

YOUR TOWN HALL

ROLL CALL

The meeting was called to order, attendance was taken and all Committee members were present.

APPROVAL OF MINUTES

Minutes from the October 3 Workshop Meeting and the October 17 regular meeting were brought up for a vote. All Committee members voted to approve these minutes.

PUBLIC HEARING OF PROPOSED ORDINANCES

A public hearing for ordinance 2011-3046 to rezone properties involved with the court settlement regarding the Bamm Hollow property, was opened for public comment.

Tom Badcock asked why the Township didn't consider leaving the property as an 18-hole golf course. He said the development will overburden the schools with additional students. Township Attorney, Brian Nelson, responded by saying this ordinance is a result of litigation that has been going on for over 5 years. He said the Township does not own the property and has no control over what is proposed there. Mr. Nelson said this result is better than the proposed 1,200 homes and COAH housing. He added there will be open space included on the property. Mr. Nelson said the Township has spent hundreds of thousands of dollars in legal fees over the years fighting this in court and this result is better than what would have happened if the case continued. Mr. Badcock said COAH was in the hopper and we don't know what will happen in the future. Mr. Nelson responded by saying that COAH exists in name only, but the rules and regulations remain. Mr. Badcock asked who was going to maintain the open space and how public access was going to be provided. Mr. Nelson said the Township will have to maintain the open space and the public access will be provided for in the settlement agreement. Mr. Fiore said that the whole Committee would like

to see the property remain as a golf course. He said the owner never considered, or said they wanted, to keep it as a golf course. He stated that the owners wanted well over 190 units built. He said to fight this trend; the settlement agreement was the best the Township could get instead of going in front of a judge. Mr. Badcock said the owners proposed an adult community at one point. Mr. Fiore said the owners never came to the Township with that plan. Township Administrator, Tony Mercantante, said that things change over the years and asked how many students were in the school system. Mr. Badcock said he was not sure. Mr. Mercantante stated that there are about 10 thousand children in Middletown and there are about 24 thousand homes. He said saying scary things like the new homes will generate hundreds of children needing a school is useless because it is not factual. He also said the open space still has to go in front of the Planning Board. Mr. Badcock asked if the open space can be used by the public. Mr. Mercantante said all open space is accessible to the public. Mr. Scharfenberger added that the COAH quotas are still in place.

Richards Winters said there were 9 homes on Sunnyside Rd. when he moved there 57 years ago. He said there are now 19 homes on the street. He asked what assurances there are that the open space will not be developed. Mr. Nelson said the open space will be deed restricted and can't be developed. Mr. Winters said this public hearing is just a formality that the Township has to go through because the agreement will not change. Mr. Fiore said the Committee could vote against the ordinance, but the Township would be back in court and face building 1,500 homes. Mr. Winters questioned if that would be the outcome if the Township lost the lawsuit. Mr. Fiore said the court is not in favor of the Township. Mr. Nelson pointed out how the town of Hazlet went to court and lost that lawsuit.

YOUR TOWN HALL

David Zurheide said he wanted to thank the town for coming to a reasonable solution and keeping the decision out of the courts.

Leo Christofili asked what criteria does the 190 units fall under relating to COAH. Mr. Fiore said there will be no COAH units built on this property. Mr. Christofili said that the NJ Supreme Court cannot legislate by COAH rules. He suggested an act of disobedience by not voting in favor of the settlement, since no COAH requirements would be met on this property. He then asked what is the offset in the money involved when the private owner is paying some taxes on the land compared to what the new homeowners would be paying due to the dedication of open space. Mr. Mercantante said the property will be developed by a private developer and will generate more tax revenue than if left as is. Mr. Christofili then asked what the increase in the tax levied will be when the project is completed. Mr. Fiore said it is impossible to determine that. Mr. Christofili said dedicated land can be kept by the property owners surrounding the open space by private land owners. Mr. Fiore said any property owner can subdivide their property so that open space could be surrounded by private property. Mr. Nelson said open space land will be owned outright by the Township and there will be conservation easements and buffers owned by individual property owners that will remain undeveloped. Mr. Christofili asked if the conservation easements would be privately owned. Mr. Nelson said they would be privately owned, but the two large lots would be owned by the Township. Mr. Christofili said the tax levy will not stay flat. Mr. Mercantante said the taxes collected from this property will increase significantly. Mr. Christofili reconfirmed that the 190 units may not be low or moderate income units. Mr. Mercantante said none of the homes will fall into that category.

Mr. Mercantante suggested that the Township Planner, Jason Greenspan come

forward to speak on the settlement since this was a zoning change. Mr. Greenspan said the Planning Board reexamined the Township Master Plan and the adopted Master Plan amendment in response to the settlement agreement of the Bamm Hollow development. He said the plan is consistent with the settlement and at the November Planning Board meeting they did not find any inconsistencies with the plan and this ordinance. Mr. Nelson added that an independent planner was hired to construct the proposed ordinance. Mr. Greenspan confirmed that the Planning Board hired an independent planner to work on the Master Plan amendment specific to the Bamm Hollow site.

No other members of the public came forward to speak. All Committee members voted in favor to adopt this ordinance.

INTRODUCTION OF PROPOSED ORDINANCES

Proposed ordinance 2011-3047

Authorizing the vacation and release of restriction against further subdivision of Block 837, Lot 37.05 was removed from the agenda and was not introduced.

Ordinance 2011-3048 to increase the membership on the Middletown Public Library Board of Trustees by 2 was brought forward for a vote of introduction. All Committee members voted in favor of introducing this ordinance. There will be a public hearing and a final vote of adoption will be held during the December 19 Township Committee meeting.

CONSENT AGENDA

Resolutions 11-260, 11-261, 11-262, 11-263, 11-264, 11-265, 11-266, 11-267, 11-268, 11-269, 11-270, 11-271, 11-272, 11-273, 11-274, 11-275, 11-276, 11-277, 11-278, 11-279, 11-280, 11-281, 11-282, 11-283, 11-284, 11-285, 11-286, 11-287 and 11-288 were brought forward for adoption. Resolutions 11-260, 11-277 and 11-278 were each pulled from the

YOUR TOWN HALL

consent agenda for a separate vote. All Committee members voted in favor of adopting all resolutions.

Resolutions 11-289 and 11-290 were brought forward for adoption and all Committee members voted in favor to adopt these 2 resolutions.

COMMITTEE COMMENTS

Mr. Settembrino congratulated Mr. Fiore and Mrs. Murray on winning the election.

Mr. Massell said he echoed Mr. Settembrino's comments.

Mr. Scharfenberger said the Veteran's Day Parade on Nov. 6 was a picture perfect day and there was a great reception afterwards at the VFW hall. He said he also attended a Veteran's Day event at the Regency Point apartment complex where it was great to see the 30-40 veterans ranging from WWII to Vietnam present. Mr. Scharfenberger concluded by saying he wanted to echo the comments of the others and that he is lucky to sit on the dais with them.

Mrs. Brightbill congratulated Mr. Fiore and Mrs. Murray on their win in the election and said that it was a thrill that Mrs. Murray will take her spot. She said it is always good to have a woman's view to issues. She also wanted to wish everyone a Happy Thanksgiving and remind everyone that Saturday was Small Business Day and to support the local businesses in Middletown.

Mr. Fiore commented on the collective bargaining agreements that have been ongoing for a long time. He said the agreements put the Township in a good position and it is good to see reasonable lines come together for the taxpayer. Mr. Fiore said there was a resolution on the agenda that night opposing the abolition of Thanksgiving Day football games on the high school level. He said this was brought to the Township's attention by the High School North Booster Club. Mr. Fiore said this is important to

the fabric of the community. He thanked the Committee and the taxpayers for the vote of confidence in the election and then wished all a Happy Thanksgiving.

PUBLIC COMMENTS

Linda Baum asked about resolution 11-277 that was voted on that evening. She asked if the resolution was a cancellation of the balance of notes that were not issued in ordinance 2010-3017. Mr. Mercantante said they were not issued. Ms. Baum stated that the original amount of the ordinance, from last year, was \$20.55M. She said it actually was cut back to \$14M and \$2.665M was approved according to the debt statement. Mr. Mercantante said he was not sure of the numbers she presented and she would have to ask the CFO, Nick Trasente. Mr. Fiore said the smaller number would have looked a lot better in campaign pieces. Ms. Baum said the numbers started out pretty vague and the only number the public saw was the \$20.55M from the original ordinance and there was no reason given why it was cut back and then reduced by the Local Finance Board. Ms. Baum asked where the amount of \$4M in tax appeals came from earlier in the year. Mr. Fiore said it was provided by Mr. Trasente and the Tax Assessor, Mr. Heck. Ms. Baum asked what is the current amount owed for tax appeals. Mr. Nelson said that most of the appeals were settled in the beginning of the year and it is not known when the state appeals will be settled. Ms. Baum commented that since about February, it was \$4M and we still don't know what is owed today. Mr. Nelson said that the Tax Assessor knows and there might not be many appeals left. Ms. Baum asked how frequently the Committee requests an update of the amount owed. Mr. Fiore said they might ask every other month, but there is nothing they can really do about the tax appeals and the budget will run its course. Ms. Baum asked if this information would be available for the next meeting. She then asked if

YOUR TOWN HALL

it was normal practice to conduct an Executive Session meeting to discuss the agenda before every Public Meeting. Mr. Mercantante said most items discussed during the Executive Session can't be discussed in public. Ms. Baum said that there is little to no discussion of items during the Public Meetings. Mr. Scharfenberger said that most questions are asked in advance, before the Public Meeting and there is no need for discussion.

Leo Christofili said he had more than 5 minutes of discussion items and to cut him off when his time expired. Mr. Fiore said he had seen a cartoon about that recently and would try and do his best. Mr. Christofili said he had a document from the CFO that was incomplete. The interest shown against principle annually for the 14-15 years of long term debt service is a percentage. He said he would like to see the interest in cash. As an example Mr. Christofili said he had 3 pages from the Board of Education (BOE) budget and it provides long term debt and uses the term defeasance to get rid of debt service. Defeasance is a method of cancelling out a bond by setting aside funds sufficient enough to pay off the bond. Mr. Christofili said he would like to get a hold of this from the Township. He presented a copy to each member of the Township Committee. Mr. Christofili said the document presented comes up with the total debt service of \$102M for the BOE. He said the interest is \$31M or equates to 30.4% of the debt service. He said the Township Committee should know what these numbers are for the Township and the public should know also. He asked if the next bond could be put to referendum so the voters could decide if they want to incur more debt. Mr. Fiore said the BOE can provide these numbers because it is a simplistic approach to budgeting in that there is one line item and one interest rate. He said the Township is a lot more difficult because there can be varying bonds and interest rates throughout the year. Mr. Christofili said he

spoke to an accountant earlier in the day about defeasance and was told it was used to reduce the debt service 3.4% annually. As far as the public knows, who have to vote on the referendum, it is deceptive because they don't know what is going on. He said he comes from an education of studying literature and philosophy and is trying to understand these things. Mr. Christofili said the CFO was reluctant to provide information at the last meeting and should be providing the cash amount of interest for each year and what was paid. Mr. Mercantante said Mr. Trasente was not reluctant to answer questions and was clear that it was a useless number because you don't state the total cost of a home after all payments have been made. He said the Township numbers change yearly because notes and bonds are refinanced annually. Mr. Mercantante said comparing a bond referendum for the Township to that of one from the BOE was like comparing apples to oranges because Township bond ordinances do not always affect every part of the Township. Mr. Mercantante asked Mr. Christofili if he thought people across town would vote for an ordinance to repair his street. Mr. Christofili said he wanted to answer the question. He articulated that there is a difference and said if you don't know what the debt service is, in cash, year to year and the grand total..... at this point Mr. Fiore interrupted to say that the conversation would have to wrap up. Mr. Fiore said the CFO will tell them what the debt service is in 2011 and what it will look like in 2012 and what it will look like in 2013. He said he did not care what it would cost down the road if the Township borrowed \$1M today. He said they know what the debt service will be from year to year and that it is unfair to say what it will actually cost over time. He said they know what impact debt will have on the next budget. Mr. Christofili said an analogy is that he does not buy a house every year (an example used in a previous Committee meeting), the way

YOUR TOWN HALL

government borrows annually. He said government has multiple mortgages at once where he has only one. Mr. Fiore said he wishes the Township had the funds to pay cash and there is no municipality that does.

Andrew Bane said the American Legion post in Leonardo brings in veterans from nursing homes to provide dinner to them on Veterans' Day. He said he made a Fritos commercial for the Super Bowl commercial contest and would like everyone's vote.

No other members of the public came forward to speak and the meeting was adjourned. Mr. Nelson said the Township Committee would enter Executive Session to discuss collective bargaining agreements, Township property lease negotiations, non-contractual employee compensation and professional service contract negotiations, Township Recreation property sale and litigation involving AFDA vs. Middletown.



NOVEMBER 21, 2011 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

4. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Employee of the Month for September 2011

7. APPROVAL OF MINUTES

- a. October 3, 2011 Workshop Meeting
- b. October 17, 2011 Regular Meeting

8. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2011-3046 Ordinance Rezoning Certain Parcels in Conjunction with Settlement Agreement with Bamm Hollow LLC

NOVEMBER 21, 2011 REGULAR MEETING

9. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2011-3047 An Ordinance Authorizing Vacation & Release of Restriction Against Further Subdivision of Block 837, Lot 37.05
- b. 2011-3048 An Ordinance Increasing Membership on the Middletown Public Library Board of Trustees

10. CONSENT AGENDA

- 11-260 Resolution Approving Payment of Bills for November 7, 2011 & November 21, 2011
- 11-261 Resolution Adopting Revised ADA Transition Plan
- 11-262 Resolution Adopting Collective Bargaining Agreement – White Collar
- 11-263 Resolution Adopting Collective Bargaining Agreement – Blue Collar
- 11-264 Resolution Adopting Collective Bargaining Agreement – Blue and White Supervisors
- 11-265 Resolution Opposing NJSIAA Proposal to Eliminate Thanksgiving Day Football Game Tradition
- 11-266 Resolution Acknowledging the Reading of the General Comments and Recommendations in the 2010 Audit
- 11-267 Resolution Authorizing Release of Community Development Mortgage
- 11-268 Resolution Authorizing a Chapter 159 Grant Funding Source for the “Cops in Shops” Program
- 11-269 Resolution Authorizing a Chapter 159 Grant Funding Source for the “Child Passenger Safety” Program
- 11-270 Resolution Authorizing a Chapter 159 Grant Funding Source for the DDEF Training Program
- 11-271 Resolution Authorizing Performance Bond Release for Christian Brothers Academy
- 11-272 Resolution Authorizing Performance Bond Release for Lincroft Presbyterian Church
- 11-273 Resolution Authorizing Performance Bond Reduction for Murphy Bus Co
- 11-274 Resolution Releasing The Performance Guarantee For Lasalle Lincroft, Inc. (CBA) (Block 1063, Lot 67.01)
- 11-275 Resolution Authorizing a Chapter 159 Grant Funding Source for the 2011 State Body Armor Grant - \$9,361.58
- 11-276 Resolution Authorizing a Chapter 159 Grant Funding Source for the 2011 DWI Checkpoint (County) - \$900.00
- 11-277 Resolution Authorizing the Cancellation of Ordinance Balance
- 11-278 Resolution Authorizing the Transfer of Appropriations in the Local Budget of the Township of Middletown for the Year 2011
- 11-279 Resolution Authorizing the Execution of a Quitclaim Deed for Block 302, Lot 142)
- 11-280 Resolution Authorizing Execution Of A Deed Of Easement And Right Of Way For Pedestrian Access In Conjunction With An Amended Preliminary And Final Major Site Plan Approval Granted By The Township Planning Board To Maplewood Homes, Inc. (Gate Cottage) D/B/A Kara At Navesink LLC Approval Granted By The Township Planning Board To Kara At Navesink LLC (Block 746, Lots 18.01, 19.01, 26 & 29 And Block 729, Lot 7)

NOVEMBER 21, 2011 REGULAR MEETING

11-281 Resolution Authorizing Execution of a Deed Of Easement And Right Of Way For Pedestrian and Vehicular Access in Conjunction with an Amended Preliminary and Final Major Site Plan Approval Granted by the Township Planning Board to Maplewood Homes, Inc. (Gate Cottage) D/B/A Kara At Navesink LLC (Block 746, Lots 18.01, 19.01, 26 & 29 and Block 729, Lot 7)

11-282 Resolution Authorizing a Chapter 159 Grant Funding Source for the 2011 Federal Body Armor Grant - \$12,175.63

11-283 Resolution Awarding Contract for Conifer Tract Baseball Fields

11-284 Resolution Authorizing Award of State Contract to Vendor with State Contract for Ammunition

11-285 Resolution Authorizing Award of Contract for 2012 Ford F-550 with Utility Body

11-286 Resolution Authorizing Award of Contract for 2012 Ford F-550 Chassis XL 4x4 Crew Cab

11-287 Resolution Authorizing Award of Contract for 2012 Ford Expedition EL

11-288 Resolution Authorizing Award of Contract for 2012 Ford F-550 Chassis XL 4x4 Crew Cab with Tapered Panel Body

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

11. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

11-289 Resolution Authorizing a Person to Person Transfer for Carrabba's Italian Grill, LLC

11-290 Resolution Authorizing a Person to Person Transfer for Outback Steakhouse of Florida, LLC d/b/a Outback Steakhouse #3119

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

11-260

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

NOVEMBER 7, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$	- 0 -
CURRENT ACCOUNT – 2011		2,496,540.81
SPECIAL TRUST ACCOUNT		42,896.67
CAPITAL ACCOUNT		44,978.57
DOG TAX ACCOUNT		4,494.55
COMM.DEV.GRANT ACCOUNT		3,177.07
GRANT FUND ACCOUNT		1,000.00
SWIMMING POOL – CURRENT		3,579.42
SWIMMING POOL – CAPITAL		- 0 -
PAYROLL		59,801.54
TOTAL	\$	2,656,468.63
LESS VOIDS		\$2,643,190.27

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF NOVEMBER 7, 2011.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

COMM. DEV CHECK # 31971 \$1,625.00 VOIDED
TO BE REPLACED
CURRENT CHECK # 30553 \$6,478.36 VOIDED
TO BE REPLACED
CAPITAL CHECK # 32495 \$5,175.00 VOIDED
TO BE REPLACED

56

Township of Middletown
Purchase Order Listing By Budget Account

03/11
27:24

Type: All
Format: Detail without Line Item Notes
Range: 0-First to 1-Last
Batch Id Range: First to Last
Department Page Break: No
Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y
Open: N Rcvd: Y Paid: Y
Held: N Aprv: N Void: N
Bid: Y State: Y Other: Y
Received Date Range: 10/25/11 to 11/02/11
Subtotal CAFR: Yes Subtotal Department: Yes
Subtotal Ext'd: Yes

Budget Account	Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO Type
01-20-100-100-101 1-03741 1 TOWNS020 TOWNSHIP MIDDLETOWN	A/E REGULAR SALARIES & WAGES P/R OCTOBER 28, 2011	12,101.08	P	269	10/26/11	10/26/11	10/26/11	15062	
01-20-100-100-104 1-03741 2 TOWNS020 TOWNSHIP MIDDLETOWN	A/E PART TIME SALARIES P/R OCTOBER 28, 2011	2,958.24	P	269	10/26/11	10/26/11	10/26/11	15062	
01-20-100-100-204 11-03653 1 ANTH0060 ANTHONY MERCANTANTE	A/E TRAVEL & CONFERENCE Reimbursement for Conference	368.02	R	10/20/11	10/27/11			AUG 23 2011	
	Ext'd Total:	15,427.34							
01-20-100-100-101 11-03741 9 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING-REGULAR SALARIES & P/R OCTOBER 28, 2011	4,191.02	P	269	10/26/11	10/26/11	10/26/11	15062	
01-20-100-100-104 11-03741 10 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING PART-TIME S/W P/R OCTOBER 28, 2011	474.84	P	269	10/26/11	10/26/11	10/26/11	15062	
	Ext'd Total:	4,665.86							
	Department Total:	20,093.20							
01-20-110-100-101 11-03741 3 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE - REGULAR P/R OCTOBER 28, 2011	1,757.46	P	269	10/26/11	10/26/11	10/26/11	15062	
01-20-110-100-102 11-03741 4 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE S/W P/R OCTOBER 28, 2011	615.36	P	269	10/26/11	10/26/11	10/26/11	15062	
	Ext'd Total:	2,372.82							
	Department Total:	2,372.82							
01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								

57

03/11
27:24Township of Middletown
Purchase Order Listing By Budget Account

58

Item Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0. Id Item Vendor									
1-03741 5 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011	5,246.69	P	269 10/26/11	10/26/11	10/26/11	15062	
01-20-120-100-104	TWP CLERK P/T S/W		2,540.73	P	269 10/26/11	10/26/11	10/26/11	15062	
1-03741 6 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							
01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES		220.98	R	09/28/11	11/02/11		59361240209	
1-03390 1 PITNE010 PITNEY BOWES	Ink Cartridges								
01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX		62.00	R	10/20/11	10/27/11		AUG 5 2011	
1-03654 1 ANTH0060 ANTHONY MERCANTANTE	Reimbursement for flowers		8,070.40						
			8,070.40						
	Extd Total:								
	Department Total:								
01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG		15,752.73	P	269 10/26/11	10/26/11	10/26/11	15062	
11-03741 7 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							
01-20-130-100-104	FINANCE- PART-TIME		637.73	P	269 10/26/11	10/26/11	10/26/11	15062	
11-03741 8 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							
01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES		29.74	R	10/06/11	10/25/11		7-640-96819	
11-03468 3 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS-FINANCE								
01-20-130-100-220	FINANCE-CONSULTANTS		1,458.33	R	11/01/11	11/02/11		OCTOBER 2011	
11-00440 10 PMFCE010 PMF CERTIFIED CONSULTING, INC. 2011 PAYROLL TAX SERVICE			17,878.53						
			17,878.53						
	Extd Total:								
	Department Total:								
01-20-140-100-101	MIS-REGULAR SALARIES & WAGES		10,482.36	P	269 10/26/11	10/26/11	10/26/11	15062	
11-03741 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							
01-20-140-100-201	MIS-MATERIALS & SUPPLIES		33.03	R	10/07/11	10/25/11		7-648-20416	
11-03473 1 FEDER010 FEDERAL EXPRESS	FEDEX SAVER PKG.-MIS								
01-20-140-100-277	MIS-RADIO REPAIR		21.48	R	10/06/11	10/25/11		7-640-96819	
11-03468 1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS-MIS		10,536.87						
	Extd Total:								

Township of Middletown
Purchase Order Listing By Budget Account

3/11
7:24

PO Type	Invoice	Chk/Void Date	First Rcvd Date	Amount	Stat/Chk	Item Description	Description	Item Vendor
				10,536.87				
				10,745.21	P	269 10/26/11 10/26/11 10/26/11 15062	COLLECTOR'S OFFICE - REGULAR S&W P/R OCTOBER 28, 2011	1-20-145-100-101 1-03741 13 TOWNS020 TOWNSHIP MIDDLETOWN
				10,745.21				
				10,745.21				
				10,346.74	P	269 10/26/11 10/26/11 10/26/11 15062	ASSESSOR'S OFFICE - SALARIES & WAGES P/R OCTOBER 28, 2011	1-20-150-100-101 1-03741 11 TOWNS020 TOWNSHIP MIDDLETOWN
				1,547.60	P	269 10/26/11 10/26/11 10/26/11 15062	ASSESSOR'S OFFICE - PART TIME P/R OCTOBER 28, 2011	1-20-150-100-104 1-03741 12 TOWNS020 TOWNSHIP MIDDLETOWN
				302.00	R	10/24/11 11/02/11 10737	ASSESSOR-TRAVEL & CONFERENCES convention reservation	1-20-150-100-204 1-03706 1 BORG010 BORGATA HOTEL CASINO & SPA
				12,196.34				
				12,196.34				
				4,166.66	R	07/20/11 10/27/11 11-001	LEGAL-RETAINER (FORMERLY SP. COUNSEL) FLAT FEE RETAINER FOR	1-20-155-100-212 11-00001 13 BRIAN NE BRIAN M. NELSON, ESQ.
				120.00	R	10/18/11 10/27/11 1002 SEPTEMBER	LEGAL-REIMBURSABLES (FORMERLY SEARCH) REIMBURSABLE	1-20-155-100-213 11-03188 6 NELSON S NELSON, SUPKO & HANLON LLC
				19,500.00	R	09/07/11 10/27/11 1021	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) PROVIDE GENERAL LITIGATION	1-20-155-100-214 11-03188 5 NELSON S NELSON, SUPKO & HANLON LLC
				23,786.66				
				23,786.66				
				105,680.03				
				5,643.06	P	269 10/26/11 10/26/11 10/26/11 15062	PLANNING-REGULAR SALARIES & WA P/R OCTOBER 28, 2011	1-21-180-100-101 11-03741 18 TOWNS020 TOWNSHIP MIDDLETOWN
				6.82	R	01/21/11 10/25/11 22157	PLANNING-PRINTING & ADVERTISING 2011 ADS FOR PLANNING DEPT	1-21-180-100-209 11-00025 26 TWO-ADS THE TWO RIVER TIMES

59

B

Township of Middletown
Purchase Order Listing By Budget Account

3/11
7:24

Item Account	Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0. Id Item Vendor								
		5,649.88						600
	Ext'd Total:							
1-21-180-101-101	PLANNING BOARD-REGULAR SALARIE	867.32	P	269 10/26/11	10/26/11	10/26/11	15062	
-03741 17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 28, 2011							
1-21-180-101-297	PLANNING BOARD-ATTORNEY FEES	242.25	R	09/01/11	10/25/11		100511-5	B
-01702 16 JAMESH01 JAMES H. GORMAN, ESQ.	PBAttorney Retainer/Litigation	1,000.00	R	09/01/11	10/25/11		100511-9	B
-01702 17 JAMESH01 JAMES H. GORMAN, ESQ.	PBAttorney Retainer/Litigation	185.25	R	09/01/11	10/25/11		100511-4	B
-01702 18 JAMESH01 JAMES H. GORMAN, ESQ.	PBAttorney Retainer/Litigation	28.50	R	09/01/11	10/25/11		100511-1	B
1-01702 19 JAMESH01 JAMES H. GORMAN, ESQ.	PBAttorney Retainer/Litigation							
		1,456.00						
	Ext'd Total:							
	Department Total:	2,323.32						
	CAFR Total:	7,973.20						
01-22-195-100-101	INSPECTIONS - BUILDING S/W	28,207.91	P	269 10/26/11	10/26/11	10/26/11	15062	
1-03741 28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 28, 2011							
01-22-195-100-102	INSPECTIONS - HOUSING S/W	2,160.68	P	269 10/26/11	10/26/11	10/26/11	15062	
1-03741 29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 28, 2011							
01-22-195-100-103	INSPECTIONS-OVERTIME	947.17	P	269 10/26/11	10/26/11	10/26/11	15062	
1-03741 30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 28, 2011							
01-22-195-100-105	INSPECTIONS - ZONING S/W	5,762.45	P	269 10/26/11	10/26/11	10/26/11	15062	
1-03741 31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 28, 2011							
1-03741 32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 28, 2011							
		6,902.28						
	Ext'd Total:							
	Department Total:	38,218.04						
	CAFR Total:	38,218.04						
1-01-23-210-100-221	INSURANCE PREMIUMS	5,186.00	R	09/28/11	10/25/11		11/15-11/15/12	
11-03424 1 FIDELITY FIDELITY NATIONAL INDEMNITY	FLOOD INSURANCE							

Township of Middletown
Purchase Order Listing By Budget Account

033/11
27:24

get Account 0. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-23-210-100-222 -00586 21 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - AUTO/GENERAL	2011 AUTO/GL CLAIMS	1,500.00	R	02/09/11	10/25/11	10/1/11		B
	Extd Total:		6,686.00						
	Department Total:		6,686.00						
1-23-215-100-221 -00586 20 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP	2011 WORKER COMP. CLAIMS	175,502.34	R	08/08/11	10/25/11	10/1/11		B
	Extd Total:		175,502.34						
	Department Total:		175,502.34						
01-23-220-100-221 1-00587 11 AFLA010 AFLAC/FLEX ONE	INSURANCE-ACCIDENT/HEALTH CLAI	2011 AFLAC SERVICE FEE	50.00	R	08/01/11	11/02/11	977375ER		B
1-03630 1 GERBERLI GERBER LIFE INSURANCE COMPANY		EXCESS HEALTH INSURANCE	18,468.70	R	10/20/11	10/27/11	7/1-12/31/2011		
1-03630 2 GERBERLI GERBER LIFE INSURANCE COMPANY		EXCESS HEALTH INSURANCE	101,776.36	R	10/20/11	10/27/11	7/1-12/31/2011		
	Extd Total:		120,295.06						
	Department Total:		120,295.06						
01-23-220-100-222 1-00590 35 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-EMPLOYEE HEALTH ACCI	2011 HEALTH CLAIMS - PPO	211,781.66	R	10/03/11	10/25/11	158		B
1-00590 36 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HEALTH CLAIMS - PPO	108,130.86	R	10/11/11	11/02/11	158		B
1-00590 37 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HEALTH CLAIMS - PPO	127,648.95	R	11/02/11	11/02/11	158		B
1-03633 2 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HEALTH CLAIMS -PPO	141,581.70	R	10/27/11	11/02/11	158		B
	Extd Total:		589,143.17						
	Department Total:		589,143.17						
01-23-220-100-223 11-00574 12 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS	2011 DENTAL INS. CLAIMS	19,199.00	R	08/01/11	11/02/11	NOV 2011 03264		B
01-23-220-100-224 11-00500 37 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO PREMIUMS	2011 HMO CLAIMS	5,021.65	R	08/01/11	10/25/11	658		B
11-00500 38 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HMO CLAIMS	3,090.53	R	10/11/11	10/25/11	10/6/11		B
11-00500 39 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HMO CLAIMS	3,806.30	R	10/11/11	11/02/11	658		B
11-00500 40 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HMO CLAIMS	3,968.38	R	10/11/11	11/02/11	658		B
	Extd Total:		15,886.86						
	Department Total:		15,886.86						
01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								

61

Township of Middletown
Purchase Order Listing By Budget Account

11
24

Account Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0508 19 BENECARD SERVICES, INC.		2011 BENECARD CLAIMS SEPT	115,551.72	R		07/25/11	10/25/11	8107	B
0508 20 BENECARD SERVICES, INC.		2011 BENECARD CLAIMS	99,074.68	R		07/25/11	11/02/11	RX 8107	B
			214,626.40						
			959,150.49						
			959,150.49						
	Ext'd Total:								
	Department Total:								
23-225-100-225	INSURANCE-UNEMPLOYMENT		150.11	P		269 10/26/11	10/26/11	10/26/11 15062	
033741 60 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							
			150.11						
	Ext'd Total:		150.11						
	Department Total:		1,141,488.94						
	CAFR Total:								
25-240-100-101	POLICE - PATROL S/W		261,974.42	P		269 10/26/11	10/26/11	10/26/11 15062	
03741 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							
1-25-240-100-102	POLICE - SUPERIORS S/W		129,426.35	P		269 10/26/11	10/26/11	10/26/11 15062	
03741 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							
1-25-240-100-103	POLICE-OVERTIME		13,775.80	P		269 10/26/11	10/26/11	10/26/11 15062	
03741 23 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							
1-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS		1,145.00	P		269 10/26/11	10/26/11	10/26/11 15062	
03741 24 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							
1-25-240-100-106	POLICE-CROSS GUARD		32,731.16	P		269 10/26/11	10/26/11	10/26/11 15062	
03741 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							
1-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG		38,131.22	P		269 10/26/11	10/26/11	10/26/11 15062	
03741 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							
1-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME		2,333.64	P		269 10/26/11	10/26/11	10/26/11 15062	
03741 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							
1-25-240-100-201	POLICE-MATERIALS & SUPPLIES		9.69	R		03/24/11	11/02/11	38W28341	B
1-01334 4 UPS 010 UPS	SHIPPING FEES		249.98	R		10/07/11	10/25/11	43270	
1-03538 1 WILLI060 WILLIAM F. BRUNT JR.	HP ML536dnf MFP Printer								

Township of Middletown
Purchase Order Listing By Budget Account

Item	Account	Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
01-01-25-240-100-299	11-01331	POLICE-MEDICAL EXPENSES	95.00	R	03/24/11	11/02/11		241548		B
		MEDICAL EXAMS								
		Ext'd Total:	479,872.26							
		Department Total:	479,872.26							
01-01-25-252-100-232	11-00644	EMERG MGMT-ALARM MAINTENANCE	28.97	R	02/09/11	11/02/11		10/25-11/24/11		B
		Utility bills fax AUG 2011						9/15-10/13/11		
		Ext'd Total:	6.85	R	02/09/11	10/25/11		OCT 2011		B
		Department Total:	23.30	R	02/09/11	11/02/11				
		Ext'd Total:	59.12							
		Department Total:	59.12							
01-01-25-260-100-299	11-01716	FIRST AID MEDICAL EXPENSES	68.00	R	04/26/11	11/02/11		90746		B
		MEDICAL EXAMINATIONS								
		Ext'd Total:	68.00							
		Department Total:	68.00							
01-01-25-265-100-104	11-03741	FIRE - FIRE ACADEMY INSTRUCTORS	3,382.50	P	269	10/26/11	10/26/11	10/26/11	15062	
		P/R OCTOBER 28, 2011								
		Ext'd Total:	375.00	R	09/28/11	10/27/11		1084		
		Department Total:	375.00	R	10/07/11	10/27/11		1082		
		Ext'd Total:	750.00							
		Department Total:	750.00							
01-01-25-265-100-234	11-03741	FIRE-AIR UNIT EXPENSES	180.00	P	269	10/26/11	10/26/11	10/26/11	15062	
		P/R OCTOBER 28, 2011								
		Ext'd Total:	36.14	R	10/06/11	10/25/11		7-640-96819		
		Department Total:	36.14	R	10/06/11	10/25/11				

63

03/11
27:24

Township of Middletown
Purchase Order Listing By Budget Account

64

Budget Account O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
01-25-265-100-333 1-00033 11 ATT MOBI AT&T MOBILITY	FIRE-EMERGENCY SERVICES FIELD OCT 2011 SERVICES FIELD COMM		133.66	R	09/01/11	11/02/11	9/21-10/20/11		B
	Extd Total:		4,482.30						
01-25-265-101-101 1-03741 35 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY-REGULAR SA P/R OCTOBER 28, 2011		2,125.46	P	269 10/26/11	10/26/11	10/26/11	15062	
01-25-265-101-104 1-03741 36 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY- P/T P/R OCTOBER 28, 2011		5,326.54	P	269 10/26/11	10/26/11	10/26/11	15062	
	Extd Total:		7,452.00						
	Department Total:		11,934.30						
01-25-275-100-101 11-03741 20 TOWNS020 TOWNSHIP MIDDLETOWN	PROSECUTOR-REGULAR SALARIES & P/R OCTOBER 28, 2011		2,209.26	P	269 10/26/11	10/26/11	10/26/11	15062	
	Extd Total:		2,209.26						
	Department Total:		2,209.26						
	CAFR Total:		494,142.94						
01-26-290-100-101 11-03741 37 TOWNS020 TOWNSHIP MIDDLETOWN	DPW-REGULAR SALARIES & WAGES P/R OCTOBER 28, 2011		111,185.40	P	269 10/26/11	10/26/11	10/26/11	15062	
01-26-290-100-103 11-03741 38 TOWNS020 TOWNSHIP MIDDLETOWN	DPW- P/T P/R OCTOBER 28, 2011		4,367.88	P	269 10/26/11	10/26/11	10/26/11	15062	
01-26-290-100-104 11-03741 39 TOWNS020 TOWNSHIP MIDDLETOWN	DPW-OVERTIME P/R OCTOBER 28, 2011		775.92	P	269 10/26/11	10/26/11	10/26/11	15062	
01-26-290-100-107 11-03741 40 TOWNS020 TOWNSHIP MIDDLETOWN	DPW-SEASONAL S/W P/R OCTOBER 28, 2011		5,155.57	P	269 10/26/11	10/26/11	10/26/11	15062	
01-26-290-100-112 11-03741 41 TOWNS020 TOWNSHIP MIDDLETOWN	CLEAN COMMUNITIES SAL/WAGES P/R OCTOBER 28, 2011		2,812.56	P	269 10/26/11	10/26/11	10/26/11	15062	
01-26-290-100-204 11-03327 2 BALLY010 BALLY'S PARK PLACE CASINO	DPW-TRAVEL & CONFERENCES REGISTRATION LEAGUE		556.00	R	09/23/11	10/27/11		8610	B

Township of Middletown
Purchase Order Listing By Budget Account

Account Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-26-290-100-205 -03332 2 AMER SOC AMERICAN SOCIETY OF CIVIL	DPW-DUES & SUBSCRIPTIONS	ASCE Annual Dues - Prof. Eng.	230.00	R		09/23/11	10/25/11	0004829002	B
1-26-290-100-207 -03739 1 TEDPETT TED MALONEY- PETTY CASH	DPW-MISCELLANEOUS EXPENSES	REIMBURSE PETTY CASH	58.55	R		10/25/11	10/25/11	6816	
	Ext'd Total:		125,141.88						
	Department Total:		125,141.88						
1-26-305-100-101 -03741 42 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING-SALARIES & WAGES	P/R OCTOBER 28, 2011	6,346.33	P		269 10/26/11	10/26/11	10/26/11 15062	
1-26-305-100-104 -03741 43 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING- P/T	P/R OCTOBER 28, 2011	2,477.26	P		269 10/26/11	10/26/11	10/26/11 15062	
1-26-305-100-800 1-00173 11 CEN JERS CENTRAL JERSEY WASTE AND	RECYCLING-CURB PICK-UP	CURBSIDE RECYCLING PICK UP	30,390.00	R		08/15/11	10/27/11	209637	B
01-26-305-100-810 1-03219 2 MARPA020 MARPAL CO.	RECYCLING-TIPPING FEES/CONTAIN	2011 CONTAINER SERV-BODMAN PK	872.23	R		09/13/11	10/27/11	0873-000240986	B
1-03220 2 TREAS020 TREAS.STATE OF N.J.	RECYCLING COMPLIANCE MONITOR		2,282.50	R		09/13/11	11/02/11	111632890	B
	Ext'd Total:		3,154.73						
	Department Total:		42,368.32						
	CAFR Total:		167,510.20						
01-27-330-100-101 1-03741 44 TOWNS020 TOWNSHIP MIDDLETOWN	HEALTH-REGULAR SALARIES & WAGE	P/R OCTOBER 28, 2011	8,090.97	P		269 10/26/11	10/26/11	10/26/11 15062	
01-27-330-100-102 1-03741 45 TOWNS020 TOWNSHIP MIDDLETOWN	HEALTH-DOG CONTROL S/W	P/R OCTOBER 28, 2011	1,816.71	P		269 10/26/11	10/26/11	10/26/11 15062	
01-27-330-100-103 1-03741 46 TOWNS020 TOWNSHIP MIDDLETOWN	HEALTH-OVERTIME	P/R OCTOBER 28, 2011	277.90	P		269 10/26/11	10/26/11	10/26/11 15062	
01-27-330-100-104	HEALTH - DOG CONTROL PT S/W								

65

Township of Middletown
Purchase Order Listing By Budget Account

8/11
7:24

Item Account Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Date	PO Type
03741 47 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011	830.18	P	269	10/26/11	10/26/11	10/26/11 15062	
-27-330-100-245	HEALTH-OTHER PROGRAMS								
02797 1 SANOFI010 SANOFI PASTEUR		FLUZONE VACCINE	807.21	R	08/05/11	10/25/11		98993415	
02797 2 SANOFI010 SANOFI PASTEUR		FLUZONE VACCINE	2,219.82	R	08/05/11	10/25/11		98981787	
02797 3 SANOFI010 SANOFI PASTEUR		FLUZONE VACCINE	1,614.41	R	08/05/11	10/25/11		98934593	
02797 6 SANOFI010 SANOFI PASTEUR		FLUZONE VACCINE	61.19	R	10/25/11	10/25/11		98839056	
			4,580.25						
			15,596.01						
Ext'd Total:									
1-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY		4,581.18	P	269	10/26/11	10/26/11	10/26/11 15062	
-03741 59 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							
			4,581.18						
			20,177.19						
			20,177.19						
Ext'd Total:									
Department Total:									
CAFR Total:									
1-28-370-100-101	PARKS-REGULAR SALARIES & WAGES		31,335.88	P	269	10/26/11	10/26/11	10/26/11 15062	
-03741 48 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							
1-28-370-100-103	PARKS-OVERTIME		319.13	P	269	10/26/11	10/26/11	10/26/11 15062	
-03741 49 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							
1-28-370-100-104	PARKS-PART-TIME SALARIES & WAG		703.50	P	269	10/26/11	10/26/11	10/26/11 15062	
-03741 50 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							
1-28-370-100-105	PARKS- RECREATION S/W		5,530.63	P	269	10/26/11	10/26/11	10/26/11 15062	
-03741 51 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							
1-28-370-100-106	PARKS - RECREATION PT S/W		391.91	P	269	10/26/11	10/26/11	10/26/11 15062	
-03741 52 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							
1-28-370-100-107	PARKS - SENIOR S/W		1,570.53	P	269	10/26/11	10/26/11	10/26/11 15062	
-03741 53 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							
1-28-370-100-108	PARKS - SENIOR PT S/W		3,393.27	P	269	10/26/11	10/26/11	10/26/11 15062	
-03741 54 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011							

Township of Middletown
Purchase Order Listing By Budget Account

Item Account Id Item Vendor	Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
-28-370-100-122 03741 55 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS-RECREATION LEADERS-SEASONALS/W P/R OCTOBER 28, 2011	300.00	P	269	10/26/11	10/26/11	10/26/11 15062	
-28-370-100-125 03741 56 TOWNS020 TOWNSHIP MIDDLETOWN	ART CENTER - REGULAR P/R OCTOBER 28, 2011	1,906.27	P	269	10/26/11	10/26/11	10/26/11 15062	
-28-370-100-204 03498 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PARKS-TRAVEL & CONFERENCE PRE-REGISTRATION-NJLM	50.00	R		10/07/11	10/27/11	11/15-17/2011	
-1-28-370-100-280 02644 4 COMCAST	PARKS-MISC. CONTRACTUAL MONTHLY INTERNET-OCT 2011	95.17	R		07/21/11	10/25/11	OCTOBER 2011	
Ext'd Total:		45,596.29						
Department Total:		45,596.29						
CAFR Total:		45,596.29						
-1-29-390-100-101 03741 57 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY-REGULAR SALARIES & WAG P/R OCTOBER 28, 2011	65,348.01	P	269	10/26/11	10/26/11	10/26/11 15062	
-1-29-390-100-104 03741 58 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY - PT S/W P/R OCTOBER 28, 2011	2,821.21	P	269	10/26/11	10/26/11	10/26/11 15062	
-1-29-390-100-201 1-00381 3 WARSH010 WARSHAUER ELECTRIC	LIBRARY MATERIALS & SUPPLIES Light Bulbs	1,005.00	R		01/31/11	10/25/11	2976153-00	B
-1-03836 1 SUSAN030 SUSAN O'NEAL, PETTY CASH	PETTY CASH	194.37	R		11/02/11	11/02/11	300796	

		1,199.37						
-01-29-390-100-271 1-02708 6 HESS COR HESS CORPORATION	LIBRARY UTILITIES-ELECTRICITY 2011 ELECTRIC DISTRIBUTION FOR	6,991.32	R		07/25/11	10/27/11	ES11409550	B
-1-02708 7 HESS COR HESS CORPORATION	2011 ELECTRIC DISTRIBUTION FOR	205.50	R		07/25/11	11/02/11	ES11419551	B
-1-03154 3 JCPL 010 JCP & L	Electricity - Main/BAY/LIN	3,414.11	R		09/02/11	11/02/11	SEPT 2011	B

		10,610.93						
-01-29-390-100-272 11-03155 3 AMER1230 AMERICAN WATER SHARED SERVICES	LIBRARY UTILITIES-WATER OCT. Water Service-Main/LIN	406.48	R		09/02/11	11/02/11	9/15-10/20/11	B

67

68

Township of Middletown
Purchase Order Listing By Budget Account

03/11
27:24

Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
01-29-390-100-284 TELECOM-INTERNET (FORMERLY NEW SVS)	45.00	R		07/07/11	11/02/11	9/22-10/21/11	B
1-02424 5 VERIZON10 VERIZON Internet Access							
01-29-390-100-286 LIBRARY-EMPLOYEE BENEFITS	3,768.38	P	269	10/26/11	10/26/11	15062	
1-03741 61 TOWNS020 TOWNSHIP MIDDLETOWN							
Ext'd Total:	84,199.38						
Department Total:	84,199.38						
CAFR Total:	84,199.38						
01-31-430-200-271 PBG-ELECTRICITY	2,625.09	R		07/25/11	10/27/11	ES11409550	B
11-02709 5 HESS COR HESS CORPORATION	15,640.95	R		07/25/11	11/02/11	ES11419551	B
11-02709 6 HESS COR HESS CORPORATION	12,827.46	R		07/25/11	11/02/11	OCT 2011	B
11-02710 5 JCPL 010 JCP & L							
Ext'd Total:	31,093.50						
Department Total:	31,093.50						
CAFR Total:	31,093.50						
01-31-435-200-271 STREET LIGHTS-ELECTRICITY	64,322.12	R		07/25/11	10/27/11	OCTOBER 2011	B
11-02056 14 JCPL 010 JCP & L	3,159.70	R		07/25/11	11/02/11	OCTOBER 2011	B
11-02056 15 JCPL 010 JCP & L							
Ext'd Total:	67,481.82						
Department Total:	67,481.82						
CAFR Total:	67,481.82						
01-31-440-200-270 PBG-TELEPHONE	533.82	R		09/15/11	10/27/11	10/16-11/15/11	B
11-01496 15 VERIZON30 VERIZON CABS	126.86	R		08/30/11	10/25/11	10/7-11/6/11	B
11-01497 19 VERIBUSI VERIZON BUSINESS FIOS	229.38	R		08/30/11	11/02/11	10/19-11/18/11	B
11-01497 20 VERIBUSI VERIZON BUSINESS FIOS	46.69	R		08/30/11	11/02/11	7/19-8/18/11	B
11-01497 21 VERIBUSI VERIZON BUSINESS FIOS	83.15	R		08/15/11	10/25/11	10/2-11/1/11	B
11-01590 29 VERIZON10 VERIZON	9,500.17	R		08/15/11	10/25/11	10/1-31/11	B
11-01590 30 VERIZON10-VERIZON	57.06	R		10/19/11	10/27/11	10/14-11/13/11	B
11-01590 31 VERIZON10 VERIZON	448.97	R		06/09/11	11/02/11	0303809163001	B
11-02187 6 ATT 030 A T & T	1,259.47	R		08/26/11	10/27/11	5 SEPT 2011	B
11-03039 2 COOPERAT COOPERATIVE COMMUNICATIONS, INC 2011 TOWNSHIP PHONE CHARGES							

Township of Middletown
Purchase Order Listing By Budget Account

03/11
27:24

Budget Account .O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-03039 3 COOPERAT COOPERATIVE COMMUNICATIONS, INC	2011 TOWNSHIP PHONE CHARGES		1,244.35	R	08/26/11	10/27/11		OCT 2011	B
			13,529.92						
01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
1-01295 11 COMCAST	OCT/NOV CHGS		154.13	R	07/07/11	11/02/11		9/10-11/9/11	B
1-01845 24 VERIZON	2011 VERIZON PHONE CHARGES		846.12	R	07/26/11	10/25/11		OCTOBER 2011	B
1-01845 25 VERIZON	2011 VERIZON PHONE CHARGES		1,454.87	R	07/26/11	10/25/11		PASTDUEPD	B
1-01845 26 VERIZON	OCT 2011 VERIZON PHONE CHARGES		2,485.49	R	10/19/11	10/27/11		10/14-11/13/11	B
			4,940.61						
01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
11-00032 21 VERIZON	2011 SVC FOR FIRE ALARM/FAX		77.91	R	06/01/11	11/02/11		10/25-11/24/11	B
01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
11-01547 11 VERIZON	WIRELESS SEPT CHARGES		1,284.37	R	07/12/11	11/02/11		8/19-9/18/11	B
11-01547 12 VERIZON	WIRELESS OCT 2011 CHARGES		1,283.31	R	10/27/11	11/02/11		9/19-10/18/11	B
			2,567.68						
	Extd Total:		21,116.12						
	Department Total:		21,116.12						
-01-31-445-200-273	PBG-WATER (3 of 5)								
11-02849 20 AMERIZ30	AMERICAN WATER SHARED SERVICES SEPT. WATER SERVICE CHARGES		3,460.66	R	08/05/11	11/02/11		9/8-10/18/11	B
11-02849 21 AMERIZ30	AMERICAN WATER SHARED SERVICES 2011 WATER SERVICE CHARGES		1,636.15	R	08/05/11	11/02/11		9/19-10/21/11	B
			5,096.81						
	Extd Total:		5,096.81						
	Department Total:		5,096.81						
-01-31-446-200-272	PBG-NATURAL GAS								
11-00031 11 NJNAT010	NJ NATURAL GAS CO.	SEPT GAS SVC -MIDD FIRE HOUSE	33.34	R	07/06/11	11/02/11		9/26-10/26/2011	B
			33.34						
	Extd Total:		33.34						
	Department Total:		33.34						

69

70

Township of Middletown
Purchase Order Listing By Budget Account

03/11
27:24

Item	Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Type
01-31-455-200-274	PBG-SEWER									
1-01437	4 MIDDLETOWN SEWERAGE AUTHORITY	2011 SEWER CHARGES		70.00	R		04/05/11	11/02/11	50352 4TH QTR	B
1-01437	5 MIDDLETOWN SEWERAGE AUTHORITY	2011 SEWER CHARGES		144.72	R		04/05/11	11/02/11	50335 4TH QTR	B
				214.72						
01-31-455-200-275	FIRE ACADEMY - SEWER									
1-00576	4 MIDDLETOWN SEWERAGE AUTHORITY	SEWERAGE FEES FOR 2011 FIRE		70.00	R		02/09/11	10/27/11	3RD QTR	B
				284.72						
				284.72						
01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR									
1-03618	1 STULTZ FUEL CO.	FUEL FOR THE AIR UNIT		753.48	R		10/20/11	11/02/11	55577	
				753.48						
				753.48						
				125,859.79						
01-36-472-200-284	STATUTORY-SOCIAL SECURITY									
11-03741	62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 28, 2011		37,646.41	P		269 10/26/11	10/26/11	10/26/11 15062	
				37,646.41						
				37,646.41						
				37,646.41						
01-43-490-100-101	COURT-SALARIES/WAGES									
11-03741	14 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 28, 2011		12,747.51	P		269 10/26/11	10/26/11	10/26/11 15062	
01-43-490-100-102	COURT-OVERTIME									
11-03741	15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 28, 2011		1,439.59	P		269 10/26/11	10/26/11	10/26/11 15062	
01-43-490-100-103	COURT-TEMP/SUMMER HELP									
11-03741	16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 28, 2011		74.75	P		269 10/26/11	10/26/11	10/26/11 15062	
01-43-490-100-201	COURT-MATERIALS & SUPPLIES									
11-00502	11 VERIZON	Local Phone Video Conference		183.79	R		01/31/11	11/02/11	10/25-11/24/11	B
11-00503	7 ATT 030 A T & T	Long distance Video Conf. Oct		3.60	R		01/31/11	10/25/11	OCTOBER 2011	B

Township of Middletown
Purchase Order Listing By Budget Account

03/11
27:24

get Account O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
			187.39						
	Ext'd Total:		14,449.24						
	Department Total:		14,449.24						
	CAFR Total:		14,449.24						
11-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
11-45-940-200-328	1 TREAS111 TREASURER, STATE OF NJ/1989 GT 1989 STEVENSON 1331-90-046		6,218.32	P		268 10/25/11	10/25/11	PMT #12	
11-45-940-200-328	1 TREAS030 TREAS. STATE OF NJ/1983 GRNTRST 1983 Bicent. Park 1331-86-030		3,109.16	P		270 10/27/11	10/27/11	PMT #34	
			9,327.48						
	Ext'd Total:		9,327.48						
	Department Total:		9,327.48						
	CAFR Total:		9,327.48						
01-55-903-000-001	Refund Tax Overpayments								
1-03734	1 DARREND7 DARREN & DENISE VARGAS	BLOCK 675 LOT 7	1,510.32	R		10/25/11	10/25/11	MAY 2011 QTR	
1-03738	1 SALVAT09 SALVATORE & KIRSTIN MANNARINO	BLOCK 964 LOT 2	1,660.05	R		10/25/11	10/25/11	MAY 2011 QTR	
			3,170.37						
	Ext'd Total:		3,170.37						
	Department Total:		3,170.37						
	CAFR Total:		3,170.37						
	Fund Total: CURRENT FUND		2,295,439.50						
15-26-305-000-280	SWD CONTRACTUAL SERVICES								
1-00175	11 CENTRAL1 CENTRAL JERSEY DISPOSAL	CURBSIDE GARBAGE/BULK PICK UP	118,000.00	R		08/15/11	10/27/11	209636	B
15-26-305-000-290	SWD DISPOSAL FEES								
1-03409	2 CENTRAL1 CENTRAL JERSEY DISPOSAL	2011 TIPPING FEES	83,101.31	R		09/28/11	11/02/11	210482	B
	Ext'd Total:		201,101.31						
	Department Total:		201,101.31						
	CAFR Total:		201,101.31						
	Fund Total:		201,101.31						

and: SWM UTILITY

71

Township of Middletown
Purchase Order Listing By Budget Account

6/11
7:24

Item Account Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-55-502-000-201 03503 1 GEORG010	SWIM UTIL-POOL MATERIALS/SUPPL GEORGE B TREVETT PLUMBING & REPAIRS DONE @ SWIM CLUB		1,376.50	R	10/07/11	10/27/11		71126	
	Extd Total:		1,376.50						
	Department Total:		1,376.50						
7-55-503-000-262 00833 10 VERIZ010 03292 2 COMCAST	SWIM UTIL-TELEPHONE VERIZON COMCAST	OCT 2011 phone-swim club SWIM CLUB -MONTHLY FEES	79.02 69.58	R R	06/08/11 09/20/11	10/27/11 11/02/11		10/14-11/13/11 10/13-11/12/11	B
	Extd Total:		148.60						
7-55-503-000-269 00832 10 JCPL 010	SWIM UTIL-ELECTRICITY JCP & L	Sept. electric-swim club	563.54	R	07/22/11	10/27/11		9/8/11-10/6/11	B
7-55-503-000-273 02455 4 AMER230 02455 5 AMER230	UTILITY-WATER-SWIM CLUB AMERICAN WATER SHARED SERVICES AMERICAN WATER SHARED SERVICES	MONTHLY WATER SWIM JUL/AUG 11 MONTHLY WATER SWIM JUL/AUG 11	1,130.37 220.41	R R	08/25/11 10/25/11	10/25/11 11/02/11		4/21-5/23/11 9/22-10/21/11	
	Extd Total:		1,350.78						
7-55-503-000-274 02603 2 MIDDLE150	UTILITY-SEWER-SWIM CLUB MIDDLETOWN SEWERAGE AUTHORITY	QUART.SEWERAGE-SWIM CLUB 3RD.	140.00	R	07/19/11	11/02/11		40353 4TH QTR	
	Extd Total:		2,202.92						
	Department Total:		2,202.92						
	CAFR Total:		3,579.42						
	Fund Total:	SWIM UTILITY	3,579.42						
	Year Total:		2,500,120.23						
04-55-909-985-004 1-02477 3 AMC INDU	GENERAL CAPITAL ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS VARIOUS DRAINAGE IMPROVEMENTS AMC INDUSTRIES, LLC		4,813.76	R	07/11/11	10/27/11		2010 PMT CERT 3	
	Extd Total:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS	4,813.76						
	Department Total:		4,813.76						

72

Township of Middletown
Purchase Order Listing By Budget Account

Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void Date	Invoice	PO Type
2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT							
ORD 11-3031 VARIOUS ROAD IMPROVEMENTS						2011PMT CERT #3	
02248 3 AMC INDU AMC INDUSTRIES, LLC	40,164.81	R	06/15/11	10/27/11			
Ext'd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT	40,164.81						
Department Total:	40,164.81						
CAFR Total:	44,978.57						
Fund Total: GENERAL CAPITAL	44,978.57						
Year Total:	44,978.57						
GRANT FUND							
2-40-700-438-011 2011 NJ DDEF S/W							
-03741 63 TOWNS020 TOWNSHIP MIDDLETOWN	1,000.00	P	269	10/26/11	10/26/11	10/26/11 15062	
Ext'd Total:	1,000.00						
Department Total:	1,000.00						
CAFR Total:	1,000.00						
Fund Total: GRANT FUND	1,000.00						
Year Total:	1,000.00						
PAYROLL TRUST ACCOUNTS							
AFLAC							
16-56-803-010-000 AFLAC	363.63	P	4010	10/27/11	10/27/11	10/27/11	
1-03745 1 AFLA010 AFLAC/FLEX ONE	2,108.33	P	4015	10/27/11	10/27/11	10/27/11	
1-03750 1 AFLA010 AFLAC/FLEX ONE							
Ext'd Total:	2,471.96						
Department Total:	2,471.96						
CAFR Total:							
Fund Total:							
Year Total:							
ANNUITY							
16-56-803-030-000 ANNUITY	600.00	P	4024	10/27/11	10/27/11	10/27/11	
1-03757 1 METL1010 METLIFE							

73

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	PO Type
DEFERRED COMP			600.00					
Ext'd Total: ANNUITY								
56-803-080-000	DEFERRED COMP							
03746	1 AXA010 AXA EQUITABLE	P/R 10/28/11	9,297.99	P	4011	10/27/11	10/27/11	
03747	1 NAT1010 NATIONWIDE RETIREMENT SOLUTION	P/R 10/28/11	5,997.54	P	4012	10/27/11	10/27/11	
03749	1 VARI010 VARIABLE ANNUITY LIFE INS.CO.	P/R 10/28/11	1,670.00	P	4014	10/27/11	10/27/11	

			16,965.53					
Ext'd Total: DEFERRED COMP			16,965.53					
HEALTH BENEFITS								
56-803-120-000	HEALTH BENEFITS							
03748	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 10/28/11	21,242.61	P	4013	10/27/11	10/27/11	
Ext'd Total: HEALTH BENEFITS			21,242.61					
LIFE INSURANCE								
6-56-803-140-000	LIFE INSURANCE							
03759	1 AMER020 AMERICAN GENERAL LIFE INS CO.	10/2011	182.88	P	4020	10/27/11	10/27/11	
03760	1 AXAE020 AXA EQUITABLE	10/2011	3,360.10	P	4021	10/27/11	10/27/11	

			3,542.98					
Ext'd Total: LIFE INSURANCE			3,542.98					
PBA DUES								
16-56-803-160-000	PBA DUES							
1-03753	1 PBA010 PBA	DUES 10/2011	5,575.68	P	4018	10/27/11	10/27/11	
Ext'd Total: PBA DUES			5,575.68					
PERS INS								

52

: TRUST - OTHER
 :
 : Department: ALLIANCE FOR ALC/DRUG ABUSE PR
 :
 : POLICE-OFF DUTY SALARIES-FEE
 :

Township of Middletown
Purchase Order Listing By Budget Account

03/11
12:27:24

76

Budget Account O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
1-03741 64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 28, 2011		9,560.00	P	269 10/26/11	10/26/11	10/26/11	15062	
1-03741 65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 28, 2011		1,380.00	P	269 10/26/11	10/26/11	10/26/11	15062	
			10,940.00						
03-56-802-141-010	POLICE OUTSIDE LABOR -COURT								
1-03741 67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 28, 2011		840.00	P	269 10/26/11	10/26/11	10/26/11	15062	
		Ext'd Total: POLICE-OFF DUTY SALARIES-FEE	11,780.00						
Ext'd:	POLICE-OFF DUTY ADMIN FEES PER								
03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
1-03741 66 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 28, 2011		148.71	P	269 10/26/11	10/26/11	10/26/11	15062	
		Ext'd Total: POLICE-OFF DUTY ADMIN FEES PER	148.71						
Ext'd:	SPECIAL TRUST-LAW ENFORCEMENT								
03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
1-03741 68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 28, 2011		2,444.49	P	269 10/26/11	10/26/11	10/26/11	15062	
03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
1-03741 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 28, 2011		2,972.44	P	269 10/26/11	10/26/11	10/26/11	15062	
		Ext'd Total: SPECIAL TRUST-LAW ENFORCEMENT	5,416.93						
Ext'd:	SPECIAL TRUST-DCA FEES								
03-56-802-220-000	SPECIAL TRUST-DCA FEES								
1-03737 1 NJDEP050 TREASURER, STATE OF N.J.			16,661.00	R	10/25/11	10/25/11		5885/5645/5131	
		Ext'd Total: SPECIAL TRUST-DCA FEES	16,661.00						
Ext'd:	SPECIAL TRUST-MOUNT LAUREL FEE								
03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE								

Township of Middletown
Purchase Order Listing by Budget Account

8/3/11
7:24

Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
000610 11 NJNAT010 NJ NATURAL GAS CO.		54 Ironwood Ct. Twp. owned	14.53	R	02/09/11	11/02/11		9/19-10/18/2011	B
		Ext'd Total: SPECIAL TRUST-MOUNT LAUREL FEE	14.53						
		SPECIAL TRUST-PLANNING BOARD LEGAL							
3-56-802-310-000	SPECIAL TRUST-PLANNING BOARD LEGAL								
03735 1 JAMESH01 JAMES H. GORMAN, ESQ.		WSLCC LLC	356.25	R	10/25/11	10/25/11		100511-7	
03735 2 JAMESH01 JAMES H. GORMAN, ESQ.		FOUR PONDS CTR ASSOC. 2010-202	228.00	R	10/25/11	10/25/11		100511-2	
03735 3 JAMESH01 JAMES H. GORMAN, ESQ.		JAMES MORAN #2011-101	142.50	R	10/25/11	10/25/11		100511-6	
03735 4 JAMESH01 JAMES H. GORMAN, ESQ.		KARA AT NAVESINK #2009-209	798.00	R	10/25/11	10/25/11		100511-3	
03735 5 JAMESH01 JAMES H. GORMAN, ESQ.		WINBERG #2011-102	883.50	R	10/25/11	10/25/11		100511-8	
			2,408.25						
		Ext'd Total: SPECIAL TRUST-PLANNING BOARD LEGAL	2,408.25						
		SPTRUST PUBLIC DEFENDER TRUST							
3-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
1-03741 69 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 28, 2011	384.62	P	269 10/26/11	10/26/11	10/26/11	15062	
		Ext'd Total: SPTRUST PUBLIC DEFENDER TRUST	384.62						
		SPTRUST-SELF INSURANCE RIDER							
3-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
1-00572 12 VISION	VISION SERVICE PLAN	2011 VISION PLAN	2,574.63	R	02/09/11	11/02/11		NOV 2011	B
1-02903 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Mer Hire Employee Physicals	80.00	R	09/27/11	10/25/11		242859	B
1-03710 1 NJCIVIL NJ CIVIL SERVICE COMM. MERIT		FINAL ADMINISTRATIVE ACTION	2,048.00	R	10/24/11	11/02/11		2011-4289	
			4,702.63						
		Ext'd Total: SPTRUST-SELF INSURANCE RIDER	4,702.63						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	41,516.67						
03-56-860-126-010	ACCELERATED TAX SALE - 2010								
1-03740 1 TOWER LI TOWER LIEN, LLC		BLOCK 674.01 LOT 34	600.00	R	10/25/11	10/25/11		CERT 10-20946	

27

78

Township of Middletown
Purchase Order Listing By Budget Account

03/11
27:24

PO	Type	Invoice	Chk/Void Date	First Rcvd Date	Stat/Chk	Enc Date	Amount	Item Description	Description	0. Id Item Vendor	Account
							600.00				
							600.00				

Township of Middletown
Purchase Order Listing By Budget Account

3/11
7:24

PO	Type	Invoice	Chk/Void	First	Rcvd	Stat/Chk	Enc	Date	Amount	Item Description	Description	PO	Type
1	P.O.	Items:	213	Total List Amount:	2,656,468.63	Total Void Amount:	0.00						

Township of Middletown
Purchase Order Listing By Budget Account

Description	Fund	Budget Total	Revenue Total
GENERAL FUND			
1-01	2,295,439.50	0.00	
1-15	201,101.31	0.00	
1-27	3,579.42	0.00	
Year Total:	2,500,120.23	0.00	
LOCAL CAPITAL			
C-04	44,978.57	0.00	
G-02	1,000.00	0.00	
P-16	59,801.54	0.00	
T-03	42,896.67	0.00	
T-18	3,177.07	0.00	
T-19	4,494.55	0.00	
Year Total:	50,568.29	0.00	
TOTAL OF ALL FUNDS:	2,656,468.63	0.00	

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

NOVEMBER 21, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$ 6,938.19
CURRENT ACCOUNT – 2011	24,342,152.73
SPECIAL TRUST ACCOUNT	185,732.36
CAPITAL ACCOUNT	56,513.82
DOG TAX ACCOUNT	4,279.26
COMM.DEV.GRANT ACCOUNT	9,667..91
GRANT FUND ACCOUNT	9,798.56
SWIMMING POOL – CURRENT	2,485.03
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	41,394.03

TOTAL \$ ~~24,658,961.89~~

LESS VOID \$24,647,749.89

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF NOVEMBER 21, 2011.

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

COMM.DEV.CHECK #32710
\$11,212.00 VOIDED

P.O. Type: A11 Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Void: N
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 11/09/11 to 11/16/11 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								

Fund: CURRENT FUND

0-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
10-04098 2 NJFIR010	ACTION FIRE APPARATUS, TBA	294.55	R		10/15/10	11/14/11		35591	
10-04098 3 NJFIR010	ACTION FIRE APPARATUS, TBA	165.28	R		10/15/10	11/14/11		35569	
		459.83							

Extd Total:
 Department Total:
 CAFR Total:

0-01-55-903-000-001 Refund Tax Overpayments
 11-03919 1 JOSEPHST JOSEPH C. STAVOLA III TRUST & BLK. 882 LOT 9.02 11/16/11 11/16/11 2010 TAX APPEAL

Extd Total:
 Department Total:
 CAFR Total:
 Fund Total: CURRENT FUND
 Year Total:

Fund: CURRENT FUND

1-01-20-100-100-101 A/E REGULAR SALARIES & WAGES
 11-03875 1 TOWNS020 TOWNSHIP MIDDLETOWN PAYROLL NOVEMBER 7TH 2011 12,101.08 P 271 11/09/11 11/09/11 11/10/11 15063

1-01-20-100-100-104 A/E PART TIME SALARIES
 11-03875 2 TOWNS020 TOWNSHIP MIDDLETOWN PAYROLL NOVEMBER 7TH 2011 15,089.08 P 271 11/09/11 11/09/11 11/10/11 15063

Extd Total:
 Department Total:
 CAFR Total:
 Fund Total:
 Year Total:

1-01-20-100-101-101 PURCHASING-REGULAR SALARIES &

82

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03875 9 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	4,191.01	P	271 11/09/11	11/09/11	11/10/11	15063	
1-01-20-100-101-104	PURCHASING PART-TIME S/W								
11-03875 10 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	507.58	P	271 11/09/11	11/09/11	11/10/11	15063	
1-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
11-00076 46 DSWAT010 DS WATERS OF AMERICA		PURCHASING	2.96	R	01/24/11	11/10/11		100111	B
1-01-20-100-101-206	PURCHASING-TRAINING								
11-03882 1 IPD 010 IPD		REGISTRATION FOR SEMINAR	99.00	R	11/10/11	11/15/11		DEC. 9, 2011	
Extd Total:			4,800.55						
Department Total:			19,889.63						
1-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR								
11-03875 3 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	1,757.46	P	271 11/09/11	11/09/11	11/10/11	15063	
1-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
11-03875 4 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	615.36	P	271 11/09/11	11/09/11	11/10/11	15063	
1-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
11-03432 1 BORGAT010 BORGATA HOTEL CASINO & SPA		Hotel Room	302.00	P	40433 09/28/11	11/10/11	11/10/11	9294	
11-03566 1 BEAC0010 BEACON AWARDS & SIGNS		Recognition plaques	480.00	R	10/07/11	11/09/11		1006-APPRECIATI	
Extd Total:			782.00						
Department Total:			3,154.82						
1-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
11-03875 5 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	5,246.69	P	271 11/09/11	11/09/11	11/10/11	15063	
1-01-20-120-100-104	TWP CLERK P/T S/W								
11-03875 6 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	2,643.16	P	271 11/09/11	11/09/11	11/10/11	15063	
1-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
11-02497 5 DSWAT010 DS WATERS OF AMERICA		WATER COOLER& WATER MONTHLY	23.56	R	07/13/11	11/10/11		100111	
11-03189 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-CLERKS OFFICE	323.00	R	09/07/11	11/14/11		3160589268	
11-03391 2 MONM0070 MONMOUTH COUNTY CLERK		Township Recorded Instruments	8.00	R	09/28/11	11/14/11		1629530	

83 B

Township of Middletown
Purchase Order Listing By Budget Account

/17/11
:30:29

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
			354.56						
-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
11-02000 2 MATTHEWB	MATTHEW BENDER & CO., INC.	2011 Subscription	1,309.00	R	05/19/11	11/10/11		20488491	
11-03389 1 NEWJEO60	NEW JERSEY LAW JOURNAL	RENEWAL	460.00	R	09/28/11	11/14/11		2490777	
			1,769.00						
-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
11-00020 48 TWORI010	TWO RIVER TIMES	CLERKS ADVERTISING FOR 2011	20.74	R	09/07/11	11/14/11		22152	B
11-00020 49 TWORI010	TWO RIVER TIMES	CLERKS ADVERTISING FOR 2011	20.40	R	09/07/11	11/14/11		22153	B
11-00020 50 TWORI010	TWO RIVER TIMES	CLERKS ADVERTISING FOR 2011	29.92	R	09/07/11	11/14/11		22154	B
11-00020 51 TWORI010	TWO RIVER TIMES	CLERKS ADVERTISING FOR 2011	17.36	R	09/07/11	11/14/11		22173	B
11-00020 52 TWORI010	TWO RIVER TIMES	CLERKS ADVERTISING FOR 2011	17.98	R	09/07/11	11/14/11		22174	B
11-00020 53 TWORI010	TWO RIVER TIMES	CLERKS ADVERTISING FOR 2011	17.67	R	09/07/11	11/14/11		22175	B
11-00020 54 TWORI010	TWO RIVER TIMES	CLERKS ADVERTISING FOR 2011	26.66	R	09/28/11	11/14/11		22176	B
11-00020 55 TWORI010	TWO RIVER TIMES	CLERKS ADVERTISING FOR 2011	222.27	R	09/28/11	11/14/11		22177	B
11-00020 56 TWORI010	TWO RIVER TIMES	CLERKS ADVERTISING FOR 2011	145.08	R	09/28/11	11/16/11		22178	B
			518.08						
Extd Total:			10,531.49						
1-01-20-120-101-208	ELECTIONS-MISCELLANEOUS EXP								
11-03554 1 INSTI020	INSTITUTE FOR PROFESSIONAL DEV Ethics Training Brunt		99.00	R	10/07/11	11/10/11		NOVEMBER 4, 2011	
Extd Total:			99.00						
Department Total:			10,630.49						
1-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
11-03875 7 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011	15,747.56	P	271 11/09/11	11/09/11	11/10/11	15063	
1-01-20-130-100-104	FINANCE- PART-TIME								
11-03875 8 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011	797.16	P	271 11/09/11	11/09/11	11/10/11	15063	
1-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
11-00076 50 DSWAT010	DS WATERS OF AMERICA	FINANCE	2.97	R	01/24/11	11/10/11		100111	B
11-03628 1 CDWG0010	CDW GOVERNMENT INC.	Antivirus Lic Renewal	1,683.00	R	10/20/11	11/15/11		1408273	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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1-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES								
11-03781 1 DEBOR020	DEBORAH ANN BALL	Travel Reimbursement	86.20	R	11/01/11	11/15/11		02180R	
			1,685.97						
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1-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
11-03704 1 ADP INC	ADP, INC.	ADP CHARGES	553.10	R	10/24/11	11/15/11		660644	
11-03704 2 ADP INC	ADP, INC.	ADP CHARGES	396.05	R	10/24/11	11/15/11		671020	
11-03704 3 ADP INC	ADP, INC.	ADP CHARGES	1,439.20	R	10/24/11	11/15/11		660643	
11-03704 4 ADP INC	ADP, INC.	ADP CHARGES	1,705.00	R	10/24/11	11/15/11		671019	
11-03903 3 US BANK	U.S. BANK NA OPERATIONS CENTER	TRUSTEE FEE 2008 MCIA SERIES	96.86	P	273 11/14/11	11/14/11	11/14/11	NOV.15.2011	
			4,190.21						
			Ext'd Total:						
			Department Total:						
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Ext'd:	FINANCE AUDIT CONTROL ACCOUNT								
1-01-20-135-100-220	Finance Annual Audit for PY								
11-00007 5 ERNST010	ERNST & YOUNG LLP	PROVIDE PROFESSIONAL AUDIT	5,000.00	R	06/07/11	11/15/11		US0130507350	B
			5,000.00						
			Ext'd Total:						
			Department Total:						
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1-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
11-03875 20 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011	10,494.32	P	271 11/09/11	11/09/11	11/10/11	15063	
1-01-20-140-100-103	MIS-OVERTIME								
11-03875 21 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011	107.69	P	271 11/09/11	11/09/11	11/10/11	15063	
1-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
11-00076 48 DSWAT010	DS WATERS OF AMERICA	MIS	2.97	R	01/24/11	11/10/11		100111	
11-03763 1 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS PKG. SAVER	36.47	R	10/28/11	11/15/11		7-671-15410	
			39.44						
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1-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS								

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Township of Middletown
Purchase Order Listing By Budget Account

/17/11
:30:29

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03823 1 COMCAST COMCAST		cable tv service JUNE 2011	18.53	R	11/01/11	11/15/11		5/22-6/21/11	
11-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
11-03662 1 SONASOFT SONASOFT CORPORATION		Mail archive maint renewal	1,395.00	R	10/20/11	11/14/11		M0608	
11-01-20-140-100-277	MIS-RADIO REPAIR								
11-03672 1 CDWG0010 CDW GOVERNMENT INC.		vpn upgrade	1,500.00	R	10/20/11	11/15/11		1350652	
			13,554.98						
			13,554.98						
		Extd Total:							
		Department Total:							
11-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
11-03875 13 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	10,745.20	P	271 11/09/11	11/09/11	11/10/11	15063	
11-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								B
11-00076 49 DSWAT010 DS WATERS OF AMERICA		COLLECTOR	2.97	R	01/24/11	11/10/11		100111	
11-03193 4 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-TAX COLLECTOR	99.37	R	09/12/11	11/14/11		3160821937	
11-03847 1 POST POSTMASTER - RED BANK		FIRST CLASS PRESORT PERMIT 696	3,300.00	R	11/07/11	11/15/11		#696	
			3,402.34						
		Extd Total:							
		Department Total:							
11-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
11-03875 11 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	10,346.74	P	271 11/09/11	11/09/11	11/10/11	15063	
11-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME								
11-03875 12 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	1,447.45	P	271 11/09/11	11/09/11	11/10/11	15063	
11-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								B
11-00076 47 DSWAT010 DS WATERS OF AMERICA		ASSESSOR	2.96	R	01/24/11	11/10/11		100111	
11-03614 1 LASER RE LASER RENEW		yellow ink cartridge	90.00	R	10/20/11	11/10/11		10888	
			92.96						
		Extd Total:							
		Department Total:							
11-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG		11,887.15						

86

Township of Middletown
Purchase Order Listing By Budget Account

11/17/11
13:29

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
11-03491 1 TWAS 010 T & W ASSOCIATES		tax map maintenance	1,108.22	R	10/07/11	11/14/11		WW197963	
	Extd Total:		1,108.22						
	Department Total:		12,995.37						
11-01-20-155-100-215	LEGAL-POLICE COUNSEL								
11-03644 1 ALEXANDE ALEXANDER D. LEHRER, JSC		LENGE V. TOWNSHIP	2,700.00	R	10/20/11	11/09/11		JULY 15, 2011	
11-03708 1 ALEXANDE ALEXANDER D. LEHRER, JSC		NEARY V. MIDDLETOWN	1,350.00	R	10/24/11	11/15/11		SEPT. 26, 2011	
			4,050.00						
	Extd Total:		4,050.00						
	Department Total:		4,050.00						
11-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
11-03917 18 TWAS 010 T & W ASSOCIATES		MIDD-G1104	1,394.55	R	11/16/11	11/16/11		WW197825	
	Extd Total:		1,394.55						
	Department Total:		1,394.55						
	CAFR Total:		107,324.48						
11-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
11-03875 19 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	5,643.06	P	271 11/09/11	11/09/11	11/10/11	15063	
11-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
11-03472 1 ALLAW030 ALL AMERICAN PRINT & COPY		ENVELOPES PLANNING NO WINDOW	55.00	R	10/07/11	11/09/11		64427	
11-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES								
11-03497 1 MONMO120 MONMOUTH COUNTY PLANNING BOARD Annual		M.C. P.B. Dinner	200.00	R	10/07/11	11/14/11		OCTOBER 5, 2011	
	Extd Total:		5,898.06						
11-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
11-03875 17 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	867.32	P	271 11/09/11	11/09/11	11/10/11	15063	
11-01-21-180-101-102	PLANNING BOARD-OVERTIME								
11-03875 18 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	88.47	P	271 11/09/11	11/09/11	11/10/11	15063	
11-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								

87

Township of Middletown
Purchase Order Listing By Budget Account

11/17/11
11:30:29

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
11-01702 20 JAMESH01 JAMES H. GORMAN, ESQ.		PBAttorney Retainer/Litigation	342.00	R		09/01/11	11/15/11		102711-2	B
11-01702 21 JAMESH01 JAMES H. GORMAN, ESQ.		PBAttorney Retainer/Litigation	228.00	R		09/01/11	11/15/11		102711-1	B
11-01702 22 JAMESH01 JAMES H. GORMAN, ESQ.		PBAttorney Retainer/Litigation	327.75	R		09/01/11	11/15/11		102711-10	B
11-01702 23 JAMESH01 JAMES H. GORMAN, ESQ.		PBAttorney Retainer/Litigation	156.75	R		09/01/11	11/15/11		102711-3	B
11-01702 24 JAMESH01 JAMES H. GORMAN, ESQ.		PBAttorney Retainer/ SEPT. 2011	1,000.00	R		09/01/11	11/15/11		102711-9	B
			2,054.50							
	Extd Total:		3,010.29							
	Department Total:		8,908.35							
11-01484 24 COLLIO10 COLLINS, VELLA & CASELLO, LLC	ZONING BOARD-ATTORNEY FEES	2011 Litigation ZB PORTER	472.50	R		10/05/11	11/15/11		5587	B
11-01484 25 COLLIO10 COLLINS, VELLA & CASELLO, LLC		2011 Litigation ZB APPELLATE	81.00	R		10/05/11	11/15/11		5618	B
11-01484 26 COLLIO10 COLLINS, VELLA & CASELLO, LLC		2011 RETAINER SEPTEMBER	1,000.00	R		10/05/11	11/15/11		5589	B
			1,553.50							
	Extd Total:		1,553.50							
	Department Total:		1,553.50							
	CAFR Total:		10,461.85							
11-01-22-195-100-101 11-03875 31 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - BUILDING S/W	PAYROLL NOVEMBER 7TH 2011	28,238.28	P		271	11/09/11	11/10/11	15063	
11-01-22-195-100-102 11-03875 32 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - HOUSING S/W	PAYROLL NOVEMBER 7TH 2011	2,035.64	P		271	11/09/11	11/10/11	15063	
11-01-22-195-100-103 11-03875 33 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-OVERTIME	PAYROLL NOVEMBER 7TH 2011	1,146.59	P		271	11/09/11	11/10/11	15063	
11-01-22-195-100-105 11-03875 34 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W	PAYROLL NOVEMBER 7TH 2011	5,847.12	P		271	11/09/11	11/10/11	15063	
11-01-22-195-100-201 11-00497 10 DSWAT010 DS WATERS OF AMERICA	INSPECTIONS-MATERIALS & SUPPLI	water Del. & cooler Rental	22.00	R		01/31/11	11/10/11		8617917100111	B
11-03210 1 THOMASF THOMAS FINNEGAN LAND SURVEYING		Update Elevation Cert-CRS	600.00	R		09/13/11	11/14/11		MARCH 14, 2011	
11-03374 1 ALLAW030 ALL AMERICAN PRINT & COPY		APPLICATION FOR DEVELOPMENT	560.20	R		09/26/11	11/09/11		64362	
11-03447 1 ALLAW030 ALL AMERICAN PRINT & COPY		# 10 ENVELOPES-INSPECTIONS	163.80	R		09/29/11	11/09/11		64371	

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93

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	PO Type
P.O. Id Item Vendor									
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1-01-23-210-100-221	INSURANCE PREMIUMS		1,346.00						
11-03641 1 EMPLO010 MICHAEL J KAHN, DBA		EMPLOYEE ASSISTANCE CONTRACT	5,237.50	R			10/20/11 11/15/11	OCTOBER 10, 2011	
1-01-23-210-100-222	INSURANCE - AUTO/GENERAL								
11-00586 23 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		2011 AUTO/GL CLAIMS 11/1/11	727.00	R			10/11/11 11/15/11	11/1/2011	B
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1-01-23-215-100-221	INSURANCE - WORKMEN'S COMP		5,964.50						
11-00586 22 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		2011WORKER COMP CLAIMS 11/1/11	5,964.50	R			08/08/11 11/15/11	11/1/2011	B
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1-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI		96,586.08						
11-00573 42 QUALC010 QUALCARE, INC.		2011 CLAIMS ADMINISTRATION PPO	10,043.50	R			07/19/11 11/16/11	11/11/11	B
11-00573 43 QUALC010 QUALCARE, INC.		2011 CLAIMS ADMINISTRATION PPO	6,162.00	R			07/19/11 11/16/11	11/11/11	B
11-00573 44 QUALC010 QUALCARE, INC.		2011 CLAIMS ADMINISTRATION PPO	197.50	R			07/19/11 11/16/11	11/11/11	B
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1-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI		16,403.00						
11-00590 38 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HEALTH CLAIMS-PPO 11/3/11	79,457.74	R			11/02/11 11/16/11	#158 11/3/2011	B
1-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
11-00500 41 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HMO CLAIMS 11/3/2011	980.98	R			10/11/11 11/16/11	#658 11/3/2011	B
11-00573 45 QUALC010 QUALCARE, INC.		2011 CLAIMS ADMINISTRATION HMO	2,367.15	R			07/19/11 11/16/11	11/11/11	B
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1-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS		3,348.13						

89

Township of Middletown
Purchase Order Listing By Budget Account

1/17/11
10:30:29

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
11-00508 21 BENEC010 BENECARD SERVICES, INC.		2011 BENECARD CLAIMS 10/31/11	8,500.00	R	07/25/11 11/15/11		RDS 2011 1034	B
11-00508 22 BENEC010 BENECARD SERVICES, INC.		2011 BENECARD CLAIMS OCT.	91,644.48	R	07/25/11 11/16/11		10/16-10/31/11	B
			100,144.48					
	Ext'd Total:		199,353.35					
	Department Total:		199,353.35					
1-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
11-03875 74 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	144.69	P	271 11/10/11 11/10/11	11/10/11 15063		
	Ext'd Total:		144.69					
	Department Total:		144.69					
	CAFR Total:		302,048.62					
1-01-25-240-100-101	POLICE - PATROL S/W							
11-03875 23 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	262,093.37	P	271 11/09/11 11/09/11	11/10/11 15063		
1-01-25-240-100-102	POLICE - SUPERIORS S/W							
11-03875 24 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	123,914.91	P	271 11/09/11 11/09/11	11/10/11 15063		
1-01-25-240-100-103	POLICE-OVERTIME							
11-03875 25 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	10,965.02	P	271 11/09/11 11/09/11	11/10/11 15063		
11-03875 26 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	4,141.19	P	271 11/09/11 11/09/11	11/10/11 15063		
			15,106.21					
1-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
11-03875 27 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	1,155.75	P	271 11/09/11 11/09/11	11/10/11 15063		
1-01-25-240-100-106	POLICE-CROSS GUARD							
11-03875 30 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	32,400.24	P	271 11/09/11 11/09/11	11/10/11 15063		
1-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
11-03875 28 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	37,984.86	P	271 11/09/11 11/09/11	11/10/11 15063		
1-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
11-03875 29 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	1,605.79	P	271 11/09/11 11/09/11	11/10/11 15063		

90

11/17/11
08:30:29

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Budget Account	Description	Item Description	Amount	Stat/chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
1-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
11-00986	3 RADIO020 RADIO SHACK	SUPPLIES FOR DEPARTMENT	73.43	R	02/28/11	11/14/11	
11-01366	6 SEABO010 SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS	186.00	R	03/24/11	11/14/11	B
11-03193	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	204.93	R	09/12/11	11/14/11	
11-03540	6 LANIG010 LANIGAN ASSOCIATES INC.	Case Breakfree 4oz. bottle	140.00	R	10/07/11	11/10/11	
			604.36				
1-01-25-240-100-206	POLICE-TRAINING						
11-02885	1 MONM0130 MONMOUTH COUNTY POLICE ACAD.	MANAGING ANGER FOR LAW ENFORCE	25.00	R	08/10/11	11/14/11	
11-03323	1 JOHNH010 JOHN H. STAMLER POLICE ACADEMY	BACKGROUND INVESTIGATION SEMIN	60.00	R	09/23/11	11/10/11	
			85.00				
1-01-25-240-100-207	POLICE - FIREARMS TRAINING						
11-01468	10 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	04/05/11	11/10/11	B
11-01468	11 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	04/05/11	11/10/11	B
11-01468	12 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	04/05/11	11/15/11	B
11-01468	13 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	04/05/11	11/15/11	B
			272.00				
1-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN						
11-03540	1 LANIG010 LANIGAN ASSOCIATES INC.	Raincoats	102.00	R	10/07/11	11/10/11	
11-03540	2 LANIG010 LANIGAN ASSOCIATES INC.	Raincoat	29.00	R	10/07/11	11/10/11	
11-03540	3 LANIG010 LANIGAN ASSOCIATES INC.	Hiviz ball cap	81.00	R	10/07/11	11/10/11	
11-03540	4 LANIG010 LANIGAN ASSOCIATES INC.	Hiviz Gloves	133.00	R	10/07/11	11/10/11	
11-03540	5 LANIG010 LANIGAN ASSOCIATES INC.	Hiviz yellow 5X	24.00	R	10/07/11	11/10/11	
			369.00				
1-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE						
11-00923	9 DUPLITRO DUPLITRON	MONTHLY COPY MACHINES CHGS	195.29	R	07/07/11	11/10/11	B
1-01-25-240-100-233	POLICE-MAINT. OF TRAFFIC LIGHTS						
11-03159	2 SODON010 SODON ELECTRIC	TRAFFIC LIGHT REPAIRS	342.00	R	09/02/11	11/14/11	B
11-03159	3 SODON010 SODON ELECTRIC	TRAFFIC LIGHT REPAIRS	490.35	R	09/02/11	11/14/11	B
11-03159	4 SODON010 SODON ELECTRIC	TRAFFIC LIGHT REPAIRS	339.50	R	09/02/11	11/14/11	B
11-03159	5 SODON010 SODON ELECTRIC	TRAFFIC LIGHT REPAIRS	320.79	R	09/02/11	11/14/11	B

91

Township of Middletown
Purchase Order Listing By Budget Account

/17/11
11:30:29

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03875 35 TOWNS020 TOWNSHIP MIDDLETOWN	EMERG MGMT-REGULAR SALARIES & PAYROLL NOVEMBER 7TH 2011		1,133.91	P	271	11/09/11	11/09/11	11/10/11 15063	
11-03875 35 TOWNS020 TOWNSHIP MIDDLETOWN	EMERG MGMT-MATERIALS & SUPPLIE		15.18	R	10/07/11	11/14/11		9661187287	
11-03568 1 WVGRA010 W.W.GRAINGER, INC.	Aluminum Ramp Plates, Cap. 750lb		214.00	R	10/20/11	11/14/11		9668929400	
11-03679 1 WVGRA010 W.W.GRAINGER, INC.	Portable Power Source, 12V		229.18						
11-03422 2 PROPAC PROPAC, INC.			35.00	R	08/01/11	11/10/11		1414355	
11-02754 1 GALLS020 GALL'S INC	Uniform pants for OEM member		35.00	R	08/11/11	11/10/11		1440954	
11-02916 1 GALLS020 GALL'S INC	Uniform pants for OEM member		2,405.20	R	09/28/11	11/14/11		153282	
11-03396 1 PRECISEK PRECISE KIT PROMOTIONS, INC.	Black Auto Cot w/500lb cap.		435.00	R	09/28/11	11/14/11		328320	
11-03422 1 PROPAC PROPAC, INC.	Polar Fleece Balnkets		222.50	R	09/28/11	11/14/11		328320	
11-03422 2 PROPAC PROPAC, INC.	Pillow, 19X25		3,132.70						
11-03717 1 SHOP-010 SHOP-RITE # 628	EMERG MGMT-SHELTER	Food during Hurricane Irene	57.24	R	10/24/11	11/15/11		C434003	
11-03685 1 IEI 010 I.E.I.	FIRST AID EQUIPMENT PURCHASE	Motorola Minitor V Pagers	12,663.00	R	10/20/11	11/10/11		A03KM57239BC	
11-01717 2 CROWN010 CROWN TIRE MART	FIRST AID VEHICLE EXPENSES	EMS VEHICLE SERVICE	149.95	R	04/26/11	11/09/11		29449	
11-01717 2 CROWN010 CROWN TIRE MART	FIRST AID VEHICLE EXPENSES	EMS VEHICLE SERVICE	12,812.95						
11-01717 2 CROWN010 CROWN TIRE MART	FIRST AID VEHICLE EXPENSES	EMS VEHICLE SERVICE	12,812.95						

92

B

Budget Account		Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor									
1-01-25-265-100-102		FIRE - CHIEF STIPENDS									
11-03875	36	TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011	4,975.00	P	271	11/09/11	11/09/11	11/10/11	15063	
1-01-25-265-100-201		FIRE-MATERIALS & SUPPLIES									
11-00030	2	ASBUR020 ASBURY PARK PRESS	2011 BID ADVERTISEMENTS	85.00	R		01/21/11	11/09/11		0101425408	B
11-00030	3	ASBUR020 ASBURY PARK PRESS	2011 BID ADVERTISEMENTS	87.00	R		01/21/11	11/09/11		0101425431	B

				172.00							
1-01-25-265-100-202		FIRE-EQUIPMENT PURCHASE									
11-01670	1	SAFE T SKYLAND AREA FIRE	LTO-34FO Taiis Gold	2,189.24	R		04/26/11	11/14/11		4188	
11-01670	2	SAFE T SKYLAND AREA FIRE	LTO-34FO Pants Gold	1,472.18	R		04/26/11	11/14/11		4188	
11-02213	1	CAMPB020 CAMPBELL SUPPLY CO. INC	Ladder 170 ariel maintenance	2,100.00	R		06/09/11	11/09/11		R0001005658.01	
11-03300	1	EAST013 EAST COAST EMERGENCY LIGHTING	LT2RR8BP - MINI LIBERTY PERM	1,129.68	R		09/20/11	11/10/11		23228	
11-03300	2	EAST013 EAST COAST EMERGENCY LIGHTING	70BR6FCR 700 LIN.SUPER-LED B/R	1,729.44	R		09/20/11	11/10/11		23228	
11-03300	3	EAST013 EAST COAST EMERGENCY LIGHTING	VTX609C - VERTEX CLEAR LED	538.80	R		09/20/11	11/10/11		23228	
11-03300	4	EAST013 EAST COAST EMERGENCY LIGHTING	LINZ6J - LINZ6 R/B	258.60	R		09/20/11	11/10/11		23228	
11-03300	5	EAST013 EAST COAST EMERGENCY LIGHTING	LINZ6E	367.20	R		09/20/11	11/10/11		23228	
11-03342	1	CONTI020 CONTINENTAL FIRE AND SAFETY	1" X 50" forestry hose w/1" NST	466.80	R		09/23/11	11/15/11		A4782	
11-03342	2	CONTI020 CONTINENTAL FIRE AND SAFETY	2.5" X 50' Attack Line w/2.5"	774.00	R		09/23/11	11/15/11		A4782	
11-03342	3	CONTI020 CONTINENTAL FIRE AND SAFETY	3" X 50' Supply Line w/2.5 NST	1,068.00	R		09/23/11	11/15/11		A4782	
11-03342	4	CONTI020 CONTINENTAL FIRE AND SAFETY	shipping	100.00	R		09/23/11	11/15/11		A4782	
11-03506	1	CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	Item no. NUVI-1490T - GPS 5"	675.00	R		10/07/11	11/09/11		11-029	
11-03506	2	CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	shipping	20.00	R		10/07/11	11/09/11		11-029	
11-03507	1	CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	DPB-1400 Defibtech AED Battery	480.00	R		10/07/11	11/09/11		11-028	
11-03507	2	CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	DDP-100 Adult Defib pads	180.00	R		10/07/11	11/09/11		11-028	
11-03507	3	CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	DDP200P Child AED pads	420.00	R		10/07/11	11/09/11		11-028	
11-03507	4	CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	11141-000147 Lifepak 500	260.00	R		10/07/11	11/09/11		11-028	
11-03507	5	CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	shipping	20.00	R		10/07/11	11/09/11		11-028	
11-03625	1	PENGUIN PENGUIN COMMUNICATIONS LLC	Voice Notification, Diamond	375.00	R		10/20/11	11/15/11		11975	

				14,623.94							
1-01-25-265-100-232		FIRE-EQUIPMENT MAINTENANCE									
11-03344	1	ONSITE	Replace 4 rear tires on Engine	1,744.48	R		09/23/11	11/14/11		24619	
1-01-25-265-100-234		FIRE-ATR UNIT EXPENSES									
11-00655	8	JASPAN BROTHERS HARDWARE	PARTS AND SUPPLIES	8.11	R		07/08/11	11/10/11		M1713	B
11-00655	9	JASPAN BROTHERS HARDWARE	PARTS AND SUPPLIES	156.02	R		07/08/11	11/15/11		A192858	B

93

Budget Account		Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Enc Date	Date	Type
11-03514	1 TRIAIR	TRI AIR TESTING, INC.	compressor air testing	1,157.00	R	10/07/11	11/14/11	60355
11-03875	37 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011	105.00	P	271 11/09/11	11/09/11	11/10/11 15063
11-03875	38 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011	1,731.25	P	271 11/09/11	11/09/11	11/10/11 15063
				3,157.38				
1-01-25-265-100-267 FIRE-ACADEMY MATERIALS								
11-00027	11 MARL010	MARLIN LEASING CORP.	HYNDI WATER COOLER - FIRE ACAD	42.79	R	10/05/11	11/10/11	10566641 B
11-00493	2 BUILD010	BUILDER'S GENERAL SUPPLY CO.	Lumber & Hardware Supplies	217.54	R	01/31/11	11/09/11	14060410 B
11-00493	3 BUILD010	BUILDER'S GENERAL SUPPLY CO.	Lumber & Hardware Supplies	84.43	R	01/31/11	11/15/11	14060666 B
11-01561	7 REDBA020	RED BANK RECYCLING AUTO WRECK.	Junk vehicles for live fire	150.00	R	04/12/11	11/14/11	101911 B
11-01561	8 REDBA020	RED BANK RECYCLING AUTO WRECK.	Junk vehicles for live fire	150.00	R	04/12/11	11/14/11	10/1/11 B
11-02748	1 FIREH005	FIREHOUSE INNOVATIONS CORP.	Multi Force Door (Forcible delivery	6,200.00	R	08/01/11	11/15/11	OCTOBER 29, 2011
11-02748	2 FIREH005	FIREHOUSE INNOVATIONS CORP.		480.00	R	08/01/11	11/15/11	
11-03189	1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-FIRE ACADEMY	132.17	R	09/07/11	11/14/11	3160589269
11-03189	10 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-FIRE ACADEMY	13.54	R	09/22/11	11/14/11	3160589271
11-03510	1 FIREF010	FIREFIGHTER ONE LLC	SMC 3" Double Prusik Winding	162.30	R	10/07/11	11/15/11	2014133
11-03510	2 FIREF010	FIREFIGHTER ONE LLC	SMC Kootenay HX, Knot Passing	241.56	R	10/07/11	11/15/11	2014133
11-03510	3 FIREF010	FIREFIGHTER ONE LLC	heightec-PMI (TM) Pulsar	44.22	R	10/07/11	11/15/11	2014133
11-03510	4 FIREF010	FIREFIGHTER ONE LLC	heightec-PMI(TM)pulsar Handled	44.22	R	10/07/11	11/15/11	2014133
11-03510	5 FIREF010	FIREFIGHTER ONE LLC	8 mm Retro Reflective Prusik	76.22	R	10/07/11	11/15/11	2014133
11-03510	6 FIREF010	FIREFIGHTER ONE LLC	8 mm Retro Reflective Prusik	76.22	R	10/07/11	11/15/11	2014133
11-03510	7 FIREF010	FIREFIGHTER ONE LLC	1" Tubular webbing - Orange	71.61	R	10/07/11	11/15/11	2014133
11-03510	8 FIREF010	FIREFIGHTER ONE LLC	1" Tubular webbing - Red Cut	10.50	R	10/07/11	11/15/11	2014133
11-03510	9 FIREF010	FIREFIGHTER ONE LLC	Yates Gear 2110 7" NFPA Anchor	69.30	R	10/07/11	11/15/11	2014133
11-03510	10 FIREF010	FIREFIGHTER ONE LLC	Yates Gear 2140 10' NFPA	81.28	R	10/07/11	11/15/11	2014133
11-03510	11 FIREF010	FIREFIGHTER ONE LLC	SMC Rigging Plate, NFPA	102.69	R	10/07/11	11/15/11	2014133
11-03510	12 FIREF010	FIREFIGHTER ONE LLC	PMI Steel "o" Ring	7.76	R	10/07/11	11/15/11	2014133
11-03510	13 FIREF010	FIREFIGHTER ONE LLC	PMI General use Pickoff Strap	58.90	R	10/07/11	11/15/11	2014133
11-03510	14 FIREF010	FIREFIGHTER ONE LLC	1" Tubular webbing - Yellow	9.00	R	10/07/11	11/15/11	2014133
11-03510	15 FIREF010	FIREFIGHTER ONE LLC	SMC 3" Single Prusik Winding	109.38	R	10/07/11	11/15/11	2014133
11-03650	1 JERSE060	JERSEY SHORE MEDICAL CENTER	AHA Healthcare Provider	65.00	R	10/20/11	11/15/11	11-17022
				8,700.63				
1-01-25-265-100-294 FIRE-EXPLORERS								
11-03353	1 BOBS0010	BOB'S UNIFORM SHOP	FS-DB Class A Dress Fire Suit	1,260.00	R	09/23/11	11/15/11	00141687
11-03353	2 BOBS0010	BOB'S UNIFORM SHOP	P868-3M S/S Blue Dac/Cott.	160.00	R	09/23/11	11/15/11	00141687
11-03353	3 BOBS0010	BOB'S UNIFORM SHOP	P867-3M S/S white Dac/Cott.	160.00	R	09/23/11	11/15/11	00141687

94

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
11-01-25-265-100-333	FIRE-DRILLS								
11-03362	1 ST AGNES ST. AGNES CHURCH		1,000.00	R	09/28/11	11/14/11		09/28/11	
11-01-25-265-100-330	FIRE-SPECIAL SERVICES								
11-02689	1 ARAMS010 ARAMSCO	RMC HDP-6000 Haz-mat Decon	541.40	R	07/25/11	11/09/11		S1696451	
11-02689	2 ARAMS010 ARAMSCO	RMC HDS-6013 Decon elevation	1,435.12	R	07/25/11	11/09/11		S1696451	
11-03343	1 CONTI020 CONTINENTAL FIRE AND SAFETY	Akron Mercury Quick Attack	2,055.00	R	09/23/11	11/09/11		A4781	
11-03343	2 CONTI020 CONTINENTAL FIRE AND SAFETY	Shipping	60.00	R	09/23/11	11/09/11		A4781	
11-03393	1 CONTI020 CONTINENTAL FIRE AND SAFETY	RAM FAN EV400 PPV AN	3,868.00	R	09/28/11	11/09/11		A4780	
11-03652	1 ALLHA010 ALL HANDS FIRE EQUIPMENT	CMC - Rescue Litter #726100	589.99	R	10/20/11	11/09/11		3047	
11-03652	2 ALLHA010 ALL HANDS FIRE EQUIPMENT	CMC #201108 Strap, Load	146.97	R	10/20/11	11/09/11		3047	
11-03652	3 ALLHA010 ALL HANDS FIRE EQUIPMENT	shipping	100.00	R	10/20/11	11/09/11		3047	
			8,796.48						
11-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
11-03362	1 ALLC0010 ALLCOMM TECHNOLOGIES	Dual-Band Antenna	257.25	R	09/23/11	11/09/11		16187	
11-03362	2 ALLC0010 ALLCOMM TECHNOLOGIES	UHF Antenna UHF Quarter-Wave	21.50	R	09/23/11	11/09/11		16187	
			278.75						
11-01-25-265-100-334	FIRE-POLICE								
11-03349	1 BOBSU010 BOB'S UNIFORM SHOP	Unit 5011 S/S 100% Cotton Pique	280.00	R	09/23/11	11/09/11		141854	
11-03349	2 BOBSU010 BOB'S UNIFORM SHOP	Unit 53016 3-cell Mag Lite	168.00	R	09/23/11	11/09/11		141854	
11-03349	3 BOBSU010 BOB'S UNIFORM SHOP	Unit MS81 Traffic Wand	36.00	R	09/23/11	11/09/11		141854	
11-03349	4 BOBSU010 BOB'S UNIFORM SHOP	Unit NPW1 Nickel Plated	75.00	R	09/23/11	11/09/11		141854	
11-03349	5 BOBSU010 BOB'S UNIFORM SHOP	Unit P-868 3-L S/S Blue	239.70	R	09/23/11	11/09/11		141854	
11-03349	6 BOBSU010 BOB'S UNIFORM SHOP	Unit 130-38 Station Wear Pants	264.00	R	09/23/11	11/09/11		141854	
			1,062.70						
11-01-25-265-100-335	FIRE-SAFETY UNIT								
11-02869	1 OSI INTE OSI INTERNATIONAL LLC	WATCHDOG PAGER 2 FREQ VHF	375.00	R	08/10/11	11/14/11		WD10946	
11-02869	2 OSI INTE OSI INTERNATIONAL LLC	SHIPPING	7.50	R	08/10/11	11/14/11		WD10946	

95

Township of Middletown
Purchase Order Listing By Budget Account

11/17/11
3:30:29

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type

			382.50						
			47,332.11						

Ext'd Total:									
-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
11-03875 39 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011		2,125.46	P	271	11/09/11	11/10/11	15063	
-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
11-03875 40 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011		5,461.54	P	271	11/09/11	11/10/11	15063	
-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
11-00028 10 DSWAT010 DS WATERS OF AMERICA	WATER FOR FIRE DEPT 2011		5.27	R		05/10/11	11/10/11	8617930100111	B
11-03373 1 ALLAW030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR FIRE SPEC.		130.74	R		09/26/11	11/15/11	64473	
11-03415 1 BHPH 010 B & H PHOTO VIDEO	Sony Cyber-shot DSC-TX10		299.99	R		09/28/11	11/09/11	53907322	
11-03415 2 BHPH 010 B & H PHOTO VIDEO	Sony 8GB Memory Stick Pro-HG		29.95	R		09/28/11	11/09/11	53907322	
11-03415 3 BHPH 010 B & H PHOTO VIDEO	Pearstone Onyx 110 Camera		9.95	R		09/28/11	11/09/11	53907322	
11-03833 1 CARTRO10 GOT INK LLC, DBA CARTRIDGE	HP 57 Ink		47.90	R		11/01/11	11/15/11	126924	
11-03833 2 CARTRO10 GOT INK LLC, DBA CARTRIDGE	HP 56 Ink		80.00	R		11/01/11	11/15/11	126924	

			603.80						
-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIP. P								
11-03560 1 NJFIR010 ACTION FIRE APPARATUS, TBA	Item 880GSB/Cairns 880 Helmet		290.30	R		10/07/11	11/14/11	37438	
11-03560 2 NJFIR010 ACTION FIRE APPARATUS, TBA	Item 80026-L/leather glove		54.50	R		10/07/11	11/14/11	37438	
11-03560 3 NJFIR010 ACTION FIRE APPARATUS, TBA	Item 80026-M Fire Guard med.		54.50	R		10/07/11	11/14/11	37438	
11-03560 4 NJFIR010 ACTION FIRE APPARATUS, TBA	Size 15w Globe 1201400		285.00	R		10/07/11	11/14/11	37438	

			684.30						
-01-25-265-101-204	UNIFORM FIRE SAFETY-TRAVEL/CON								
11-03531 1 BORGA010 BORGATA HOTEL CASINO & SPA	NLLOM room Hotel		302.00	R		10/07/11	11/15/11	9575	
-01-25-265-101-206	UNIFORM FIRE SAFETY-TRAINING								
11-03529 2 SLATE020 SLATERS DELI AND CATERING	Food for Fire Prevention Month		680.89	R		10/07/11	11/15/11		
-01-25-265-101-208	UNIFORM FIRE SAFETY-MISCELLANEOUS								
11-03561 1 FRANK120 FRANKLIN PRODUCTS	FFH6784 Junior Firefighter		471.00	R		10/07/11	11/10/11	122193	
11-03561 2 FRANK120 FRANKLIN PRODUCTS	Freight		28.35	R		10/07/11	11/10/11	122193	

B

96

Township of Middletown
Purchase Order Listing By Budget Account

11/17/11
11:30:29

Account O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Date	PO Type
			499.35						
	Ext'd Total:		10,357.34						
	Department Total:		57,689.45						
11-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &	PAYROLL NOVEMBER 7TH 2011	2,209.26	P	271 11/09/11	11/09/11	11/10/11	15063	
11-03875 22 TOWNS020 TOWNSHIP MIDDLETOWN			2,209.26						
	Ext'd Total:		2,209.26						
	Department Total:		2,209.26						
11-01-25-445-100-273	FIRE-HYDRANT SERVICES		58,943.79	R	08/04/11	11/15/11		OCTOBER 2011	B
11-02055 7 AMER1230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS OCTOBER 2011			58,943.79						
	Ext'd Total:		58,943.79						
	Department Total:		58,943.79						
	CAFR Total:		613,487.90						
11-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES	PAYROLL NOVEMBER 7TH 2011	111,451.12	P	271 11/09/11	11/09/11	11/10/11	15063	
11-03875 41 TOWNS020 TOWNSHIP MIDDLETOWN			4,479.13	P	271 11/09/11	11/09/11	11/10/11	15063	
11-01-26-290-100-103	DPW- P/T		1,450.03	P	271 11/09/11	11/09/11	11/10/11	15063	
11-03875 42 TOWNS020 TOWNSHIP MIDDLETOWN			5,303.73	P	271 11/09/11	11/09/11	11/10/11	15063	
11-01-26-290-100-104	DPW-OVERTIME		2,906.54	P	271 11/09/11	11/09/11	11/10/11	15063	
11-03875 43 TOWNS020 TOWNSHIP MIDDLETOWN			50.00	R	01/31/11	11/09/11		406292	B
11-01-26-290-100-107	DPW-SEASONAL S/W		8.99	R	01/31/11	11/14/11		765698/2	B
11-03875 44 TOWNS020 TOWNSHIP MIDDLETOWN			2.79	R	01/31/11	11/14/11		736972/2	B
11-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES		22.84	R	01/31/11	11/14/11		038737/1	B
11-03875 45 TOWNS020 TOWNSHIP MIDDLETOWN									
11-01-26-290-100-201	PB&G MATERIALS & SUPPLIES								
11-00215 16 CAVANAUGH'S	2011 PEST CONTROL SERVICES								
11-00231 77 TOWNS010 TOWNSHIP HARDWARE	2011 MISC. HARDWARE SUPPLIES								
11-00231 78 TOWNS010 TOWNSHIP HARDWARE	2011 MISC. HARDWARE SUPPLIES								
11-00231 79 TOWNS010 TOWNSHIP HARDWARE	2011 MISC. HARDWARE SUPPLIES								

97

Township of Middletown
Purchase Order Listing By Budget Account

11/17/11
08:30:29

Budget Account	Description	Item Description	Amount	Stat	Chk	First	Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item	Vendor				Enc	Date	Date		Type
11-00231	80 TOWNSHIP TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	12.97	R		01/31/11	11/14/11		736975/2	B
11-00231	81 TOWNSHIP TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	8.99	R		01/31/11	11/14/11		736996/2	B
11-00231	82 TOWNSHIP TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	10.99	R		01/31/11	11/14/11		736997/2	B
11-00231	83 TOWNSHIP TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	24.98	R		01/31/11	11/14/11		737002/2	B
11-00231	84 TOWNSHIP TOWNSHIP HARDWARE	2011 MISC HARDWARE SUPPLIES	10.98	R		01/31/11	11/14/11		737009/2	B
11-00633	30 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	23.75	R		02/09/11	11/10/11		811198	B
11-00633	31 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	5.00	R		02/09/11	11/10/11		81387	B
11-00633	32 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	2.00	R		02/09/11	11/10/11		81393	B
11-00633	33 HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	15.00	R		02/09/11	11/10/11		81457	B
11-01176	5 WNGRA010 W.W.GRAINER, INC.	2011 MISC BLDG MAINT SUPPLIES	250.97	R		03/14/11	11/14/11		9642460266	B
11-01176	6 WNGRA010 W.W.GRAINER, INC.	2011 MISC BLDG MAINT SUPPLIES	61.65	R		03/14/11	11/14/11		96420735	B
11-01176	7 WNGRA010 W.W.GRAINER, INC.	2011 MISC BLDG MAINT SUPPLIES	61.65	R		03/14/11	11/14/11		9642460274	B
11-01176	8 WNGRA010 W.W.GRAINER, INC.	2011 MISC BLDG MAINT SUPPLIES	75.20	R		03/14/11	11/14/11		9647134015	B
11-01176	9 WNGRA010 W.W.GRAINER, INC.	2011 MISC BLDG MAINT SUPPLIES	206.45	R		03/14/11	11/14/11		9646983461	B
11-01176	10 WNGRA010 W.W.GRAINER, INC.	2011 MISC BLDG MAINT SUPPLIES	42.80	R		03/14/11	11/14/11		9653805516	B
11-01176	11 WNGRA010 W.W.GRAINER, INC.	2011 MISC BLDG MAINT SUPPLIES	169.00	R		03/14/11	11/14/11		9653805524	B
11-01499	12 WARSH010 WARSHAVER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	97.24	R		04/05/11	11/14/11		2971664-00	B
11-01634	6 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	60.64	R		04/18/11	11/09/11		5010811962.001	B
11-01634	7 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	98.66	R		04/18/11	11/09/11		5010994230.001	B
11-01634	8 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	4.72	R		04/18/11	11/09/11		5011001032.001	B
11-01634	9 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	51.78	R		04/18/11	11/09/11		5011048929.001	B
11-01634	10 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	282.35	R		04/18/11	11/09/11		5011048948.001	B
11-01634	11 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	95.36	R		04/18/11	11/09/11		5011080100.001	B
11-01634	12 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	85.40	R		04/18/11	11/09/11		5011120609.001	B
11-01634	13 COOPE010 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	103.00	R		04/18/11	11/09/11		5011120609.002	B
11-01637	6 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	2011 MISC JANITORIAL SUPPLIES	75.72	R		04/18/11	11/14/11		352721	B
11-01637	7 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	2011 MISC JANITORIAL SUPPLIES	251.54	R		04/18/11	11/14/11		352871	B
11-01652	5 SIPERSTE SIPERSTEIN PAINTS	2011 PAINT & PAINTING SUPPLIES	172.96	R		04/18/11	11/14/11		106259	B
11-01652	6 SIPERSTE SIPERSTEIN PAINTS	2011 PAINT & PAINTING SUPPLIES	116.00	R		04/18/11	11/14/11		106311	B
11-01652	7 SIPERSTE SIPERSTEIN PAINTS	2011 PAINT & PAINTING SUPPLIES	19.79	R		04/18/11	11/14/11		106312	B
11-01652	8 SIPERSTE SIPERSTEIN PAINTS	2011 PAINT & PAINTING SUPPLIES	337.79	R		04/18/11	11/14/11		106329	B
11-01652	9 SIPERSTE SIPERSTEIN PAINTS	2011 PAINT & PAINTING SUPPLIES	51.46	R		04/18/11	11/14/11		106330	B
11-02499	4 GEORG010 GEORGE B. TREVETT PLUMBING &	2011 MISC PLUMBING REPAIRS	940.00	R		07/13/11	11/15/11		71289	B
11-02648	2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	2011 JANITORIAL SUPPLIES	645.00	R		07/21/11	11/14/11		R01854	B
11-02649	2 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	2011 JANITORIAL SUPPLIES	505.76	R		07/21/11	11/14/11		352719	B
11-02803	2 SUPPL010 SUPPLY KING INC.	2011 JANITORIAL SUPPLIES	984.37	R		08/05/11	11/14/11		5011121	B
11-02848	2 SIPERSTE SIPERSTEIN PAINTS	2011 PAINT & PAINTING SUPPLIES	621.74	R		08/05/11	11/15/11		106572	B
11-02970	2 JASPAN JASPER BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	28.57	R		08/17/11	11/10/11		A182640	B
11-02970	3 JASPAN JASPER BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	16.99	R		08/17/11	11/10/11		B562007	B

98

Township of Middletown
Purchase Order Listing By Budget Account

1/17/11
3:30:29

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
11-02970 4 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	16.99	R	08/17/11	11/10/11		A182791	B
11-02970 5 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	42.98	R	08/17/11	11/10/11		A183844	B
11-02970 6 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	4.55	R	08/17/11	11/10/11		A184137	B
11-02970 7 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	6.84	R	08/17/11	11/10/11		A184191	B
11-02970 8 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	39.98	R	08/17/11	11/10/11		A184316	B
11-02970 9 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	4.98	R	08/17/11	11/10/11		A184331	B
11-02970 10 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	43.54	R	08/17/11	11/10/11		A186728	B
11-02970 11 JASPA	JASPA BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	40.98	R	08/17/11	11/10/11		A188721	B
11-03467 1 ALLAW030	ALL AMERICAN PRINT & COPY	FORMATED NOTEPAD FOR DPW	335.00	R	10/05/11	11/09/11		64436	
			7,249.68						
1-01-26-290-100-203	PB&G OFFICE SUPPLIES								
11-03189 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	293.81	R	09/07/11	11/14/11		3160589272	
11-03189 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~HEALTH	148.11	R	09/07/11	11/14/11		3160589275	
11-03189 7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	27.29	R	09/22/11	11/14/11		3160589274	
			469.21						
1-01-26-290-100-206	DPW-TRAINING								
11-02908 2 AMERT260	AMERICAN PUBLIC WORKS ASSOC.	CLASS ASPHALT RECYCLING	25.00	R	08/11/11	11/15/11		8/18/2011	B
11-03326 2 NJPROFES	NJ SOCIETY PROFESSIONAL ENG.	MEMBERSHIP NJSPE	220.00	R	09/23/11	11/14/11		381908	B
11-03347 2 INSTI020	INSTITUTE FOR PROFESSIONAL DEV	LOCAL PUBLIC CONTRACT LAWS	198.00	R	09/23/11	11/10/11		OCTOBER 7, 2011	B
11-03427 2 RUTGE140	RUTGERS CONTINUING PROFESS ED	REGISTRATION EMERGENCY PESTICI	175.00	R	09/28/11	11/15/11		C0133700	B
11-03534 2 SOUTHWES	SOUTHWEST EDUCATIONAL SERVICES	REGISTERING FOR SEMINAR	225.00	R	10/07/11	11/14/11		1002	B
			843.00						
1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
11-00263 4 SAFET010	SAFETY-KLEEN SYSTEMS, INC.	2011 SUPPLIES FOR AUTOMOTIVE	233.69	R	01/31/11	11/14/11		55110657	B
11-00265 3 SKYRE010	SKYREX, INC.	2011 SUPPLIES FOR AUTOMOTIVE	492.25	R	01/31/11	11/14/11		18297	B
11-00271 6 TOWNS010	TOWNSHIP HARDWARE	2011 SUPPLIES FOR AUTOMOTIVE	13.98	R	01/31/11	11/14/11		736998/2	B
11-00950 9 PRIDD010	PRIDDY INC	2011 SUPPLIES FOR WELDING BAY	261.68	R	02/24/11	11/14/11		9300171828	B
11-01662 3 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES FOR WELDING BAY	80.25	R	04/18/11	11/09/11		900010	B
11-01662 4 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES FOR WELDING BAY	245.40	R	04/18/11	11/09/11		93011	B
11-03209 2 CHEMT010	CHEM TEK INDUSTRIES	2011 MISC GARAGE SUPPLIES	2,484.36	R	09/13/11	11/15/11		4610	B
			3,811.61						

99

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Type
01-26-290-100-237	DPW-ROAD MATERIALS	2011 MISC ROAD MATERIALS	2,253.15	R	07/19/11	11/14/11		189050	B
11-02611	2 STAVO010 STAVOLA CONTRACTING CO., INC.								
01-26-290-100-246	DPW-TRAIN STATION LAWN MAINTENANCE	GRASS CUTTING AT TRAIN STATION	513.00	R	04/05/11	11/09/11		11597	
11-01486	5 ACELA010 ACE LANDSCAPE DESIGN INC.								
01-26-290-100-257	DPW TOOLS-ROAD DIVISION	2011 SUPPLIES FOR DPW ROAD DEP	45.88	R	01/31/11	11/15/11		230932	B
11-00278	5 LAWES020 LAWES COAL CO., INC	2011 SUPPLIES FOR DPW ROAD DEP	11.99	R	01/31/11	11/14/11		038748/1	B
11-00286	20 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	11.98	R	01/31/11	11/14/11		038779/1	B
11-00286	21 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	155.00	R	04/05/11	11/14/11		640287	B
11-01507	4 PRIDE010 PRIDE LANDSCAPE SUPPLY	2010 SUPPLIES FOR ROAD DEPT	125.00	R	05/19/11	11/14/11		0091531	B
11-01990	3 Y-PER010 Y-PERS		349.85						
11-01-26-290-100-258	DPW-DRAINAGE	2011 SUPPLIES FOR DRAINAGE RPR	183.12	R	01/31/11	11/09/11		32293875	B
11-00297	4 CLAYT021 CLAYTON BLOCK CO	500' STORM DRAIN CLEANING &	2,475.00	R	09/20/11	11/15/11		8788	B
11-03306	2 OSWAL010 OSWALD ENTERPRISES INC.		2,658.12						
11-01-26-290-100-280	DPW-MISC. CONTRACTUAL	2011 FULL SERVICE CAR WASHES	631.75	R	07/19/11	11/15/11		4098	B
11-02616	3 SPLASH Z SPLASH ZONE								
11-01-26-290-100-526	CLEAN COMMUNITIES OTHER EXPENS	2011 SAFETY EQUIP FOR CL COMM	79.00	R	01/31/11	11/15/11		185538	B
11-00346	4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		144,448.92						
Extd Total:			2,312.64						
11-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE	2011 SNOW PLOW PARTS	2,312.64	R	02/28/11	11/14/11		26429	B
11-01033	2 TONYSAN0 TONY SNANCHEZ LTD.		146,761.56						
Extd Total:			6,455.08						
Department Total:									
11-01-26-305-100-101	RECYCLING-SALARIES & WAGES	PAYROLL NOVEMBER 7TH 2011	6,455.08	P	271	11/09/11	11/09/11	11/10/11	15063
11-03875	46 TOWNS020 TOWNSHIP MIDDLETOWN								
11-01-26-305-100-104	RECYCLING- P/T								

100

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	P0
P.O. Id	Item Vendor				Enc Date	Date	Type
11-03875	47 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011	2,306.45	P	271 11/09/11	11/09/11	15063
11-03875	48 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011	8,090.97	P	271 11/09/11	11/09/11	15063
			10,397.42				
1-01-26-305-100-208	RECYCLING-MISCELLANEOUS						
11-00334	3 COUNTRY COUNTRY CLEAN	CLEAR PLASTIC BAGS FOR RECYCL	831.76	R	01/31/11	11/09/11	128805
11-02008	3 BOBSU010 BOB'S UNIFORM SHOP	2011 UNIFORMS FOR RECYCLING	1,154.90	R	05/20/11	11/09/11	00141861
11-02008	4 BOBSU010 BOB'S UNIFORM SHOP	2011 UNIFORMS FOR RECYCLING	270.00	R	05/20/11	11/09/11	00141864
			2,256.66				
1-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
11-00289	2 RUTSOIL RUTGERS STATE UNIV. OF N.J.	2011 SOIL TESTING FOR DPW	140.00	R	01/31/11	11/14/11	5249
11-01636	7 MONM0170 MONMOUTH CTY TREASURER	2011 USAGE OF COUNTY LANDFILL	306.63	R	04/18/11	11/15/11	11845
11-02350	6 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	322.71	R	06/29/11	11/10/11	02-529119
11-02350	7 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	309.69	R	06/29/11	11/10/11	01-121882
11-02350	8 MAZZA010 MAZZA	2011 BULKY WASTE DISPOSAL	393.39	R	06/29/11	11/10/11	01-121920
11-03083	2 REDBA030 RED BANK RECYCLING SERVICE, INC	2011 CONTAINER SERV/BODMAN PK	1,474.14	R	08/26/11	11/14/11	118855
11-03335	2 BENEFICI BENEFICIAL SOIL SOLUTIONS	DISPOSAL OF STREET SWEEPINGS	20,323.26	R	09/23/11	11/09/11	2357
11-03428	2 TREAS020 TREAS.STATE OF N.J.	AIR QUALITY PERMITTING FEE	410.00	R	09/28/11	11/14/11	111542920
11-03629	2 TREAS020 TREAS.STATE OF N.J.	AIR QUALITY PERMITTING FEE	410.00	R	10/20/11	11/16/11	111635720
			24,089.82				
		Extd Total:	43,198.98				
		Department Total:	43,198.98				
1-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
11-00461	11 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2011 HVAC MAINT CONTRACT	2,464.16	R	08/15/11	11/09/11	022017
11-00515	11 ACCESS ACCESS OF NJ CWA SERVICES	JANITORIAL SERVICES FOR 2011	9,800.00	R	08/15/11	11/15/11	60283
11-03421	2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	EXPANSION TANK FOR BOILER AT	2,500.00	R	09/28/11	11/15/11	026988
			14,764.16				
		Extd Total:	14,764.16				
		Department Total:	14,764.16				
1-01-26-315-100-210	DPW - AUTO MAINTENANCE						

Budget Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00596	3 NAYL0010 NAYLOR'S AUTO PARTS	2011 LOADER/GARBAGE TRUCK PART	9.59	R		08/09/11	11/14/11		877654	B
11-00596	4 NAYL0010 NAYLOR'S AUTO PARTS	2011 LOADER/GARBAGE TRUCK PART	39.36	R		08/09/11	11/14/11		877610	B
11-00596	5 NAYL0010 NAYLOR'S AUTO PARTS	2011 LOADER/GARBAGE TRUCK PART	8.90	R		08/09/11	11/14/11		877611	B
11-00596	6 NAYL0010 NAYLOR'S AUTO PARTS	2011 LOADER/GARBAGE TRUCK PART	21.72	R		08/09/11	11/14/11		877616	B
11-00596	7 NAYL0010 NAYLOR'S AUTO PARTS	2011 LOADER/GARBAGE TRUCK PART	67.58	R		08/09/11	11/14/11		877648	B
11-00596	8 NAYL0010 NAYLOR'S AUTO PARTS	2011 LOADER/GARBAGE TRUCK PART	36.30	R		08/09/11	11/14/11		877662	B
11-00596	9 NAYL0010 NAYLOR'S AUTO PARTS	2011 LOADER/GARBAGE TRUCK PART	217.01	R		08/09/11	11/14/11		877663	B
11-00596	10 NAYL0010 NAYLOR'S AUTO PARTS	2011 LOADER/GARBAGE TRUCK PART	57.00	R		08/09/11	11/14/11		877709	B
11-00596	11 NAYL0010 NAYLOR'S AUTO PARTS	2011 LOADER/GARBAGE TRUCK PART	42.00	R		08/09/11	11/14/11		876790	B
11-00596	12 NAYL0010 NAYLOR'S AUTO PARTS	2011 LOADER/GARBAGE TRUCK PART	26.95	R		08/09/11	11/14/11		877739	B
11-00951	9 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	274.88	R		02/24/11	11/14/11		9300130310	B
11-01647	18 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	29.03	R		04/18/11	11/09/11		5105270	B
11-01647	19 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	12.25	R		04/18/11	11/09/11		5105486	B
11-01650	10 OASIS OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	46.61	R		04/18/11	11/14/11		111540	B
11-01796	7 WERNE030 WERNERS DODGE	2011 MISC AUTOMOTIVE PARTS	38.08	R		05/02/11	11/14/11		233105	B
11-01876	5 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	228.17	R		05/10/11	11/09/11		044246	B
11-01985	11 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	74.22	R		05/19/11	11/14/11		9300087010	B
11-01985	12 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	74.22	R		05/19/11	11/14/11		9300092311	B
11-01985	13 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	36.72	R		05/19/11	11/14/11		9300199158	B
11-02408	5 DICKS010 DICKS AUTO ELECTRIC	2011 ALTERNATORS/STARTERS, ETC	135.00	R		07/07/11	11/10/11		14246	B
11-02408	6 DICKS010 DICKS AUTO ELECTRIC	2011 ALTERNATORS/STARTERS, ETC	95.00	R		07/07/11	11/10/11		14228	B
11-02408	7 DICKS010 DICKS AUTO ELECTRIC	2011 ALTERNATORS/STARTERS, ETC	105.00	R		07/07/11	11/10/11		14303	B
11-02408	8 DICKS010 DICKS AUTO ELECTRIC	2011 ALTERNATORS/STARTERS, ETC	105.00	R		07/07/11	11/10/11		14323	B
11-02605	13 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	378.28	R		07/19/11	11/09/11		1679180414	B
11-02605	14 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	119.02	R		07/19/11	11/09/11		1679181313	B
11-02605	15 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	196.03	R		07/19/11	11/09/11		1679185580	B
11-02605	16 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	39.17	R		07/19/11	11/09/11		1679185213	B
11-02605	17 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	35.01	R		07/19/11	11/09/11		1679185432	B
11-02605	18 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	16.10	R		07/19/11	11/09/11		1679186317	B
11-02605	19 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	50.87	R		07/19/11	11/09/11		1679186803	B
11-02605	20 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	106.38	R		07/19/11	11/09/11		1679186804	B
11-02605	21 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	10.14	R		07/19/11	11/09/11		1679186891	B
11-02605	22 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	31.49	R		07/19/11	11/09/11		1679187080	B
11-02605	23 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	62.58	R		07/19/11	11/09/11		1679187679	B
11-02605	24 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	34.39	R		07/19/11	11/09/11		1679192656	B
11-02605	25 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	3.49	R		07/19/11	11/09/11		1679194964	B
11-02606	3 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	136.43	R		07/19/11	11/09/11		5105457	B
11-02606	4 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	99.94	R		07/19/11	11/09/11		5105408	B
11-02606	5 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	43.81	R		07/19/11	11/09/11		5105525	B

102

Township of Middletown
Purchase Order Listing By Budget Account

1/17/11
10:30:29

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
11-02606 6 CTRCL030 CIRCLE CHEVROLET		2011 MISC AUTOMOTIVE PARTS	99.63	R	07/19/11	11/09/11		5105526	B
11-02606 7 CTRCL030 CIRCLE CHEVROLET		2011 MISC AUTOMOTIVE PARTS	38.62	R	07/19/11	11/09/11		5105746	B
11-02606 8 CTRCL030 CIRCLE CHEVROLET		2011 MISC AUTOMOTIVE PARTS	123.40	R	07/19/11	11/09/11		5105802	B
11-02610 6 FREEHOLD FREEHOLD FORD, INC.		2011 MISC AUTOMOTIVE PARTS	206.77	R	07/19/11	11/10/11		139648	B
11-02610 7 FREEHOLD FREEHOLD FORD, INC.		2011 MISC AUTOMOTIVE PARTS	54.24	R	07/19/11	11/10/11		139657	B
11-02614 8 WALL1010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	39.37	R	07/19/11	11/14/11		108528	B
11-02614 9 WALL1010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	89.30	R	07/19/11	11/14/11		108724	B
11-02614 10 WALL1010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	431.99	R	07/19/11	11/14/11		108720	B
11-02614 11 WALL1010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	95.53	R	07/19/11	11/14/11		108989	B
11-02614 12 WALL1010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	35.93	R	07/19/11	11/14/11		109312	B
11-02614 13 WALL1010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	115.08	R	07/19/11	11/14/11		109313	B
11-02614 14 WALL1010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	100.00	R	07/19/11	11/14/11		F0CS19239	B
11-02651 3 CCIT1010 CC III AUTO PARTS WAREHOUSE		2011 MISC AUTOMOTIVE PARTS	287.51	R	07/21/11	11/09/11		042600	B
11-02651 4 CCIT1010 CC III AUTO PARTS WAREHOUSE		2011 MISC AUTOMOTIVE PARTS	108.23	R	07/21/11	11/09/11		048023	B
11-02825 7 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	12.89	R	08/05/11	11/14/11		930235	B
11-02825 8 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	103.31	R	08/05/11	11/14/11		930651	B
11-02825 9 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	24.62	R	08/05/11	11/14/11		930706	B
11-02825 10 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	187.98	R	08/05/11	11/14/11		930723	B
11-02825 11 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	17.74	R	08/05/11	11/14/11		930742	B
11-02825 12 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	113.38	R	08/05/11	11/14/11		930748	B
11-02825 13 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	148.66	R	08/05/11	11/14/11		930755	B
11-02825 14 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	161.66	R	08/05/11	11/14/11		930780	B
11-02825 15 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	5.30	R	08/05/11	11/14/11		930981	B
11-02825 16 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	11.52	R	08/05/11	11/14/11		931015	B
11-02825 17 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	36.80	R	08/05/11	11/14/11		931045	B
11-02825 18 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	49.38	R	08/05/11	11/14/11		931300	B
11-02825 19 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	37.38	R	08/05/11	11/14/11		931301	B
11-02825 20 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	97.96	R	08/05/11	11/14/11		931308	B
11-02825 21 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	5.04	R	08/05/11	11/14/11		931342	B
11-02825 22 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	19.90	R	08/05/11	11/14/11		931388	B
11-02825 23 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	7.40	R	08/05/11	11/14/11		931443	B
11-02825 24 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	33.53	R	08/05/11	11/14/11		931529	B
11-02825 25 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	174.16	R	08/05/11	11/14/11		931605	B
11-02825 26 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	70.23	R	08/05/11	11/14/11		931676	B
11-02825 27 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	109.70	R	08/05/11	11/14/11		931701	B
11-02825 28 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	189.70	R	08/05/11	11/14/11		931703	B
11-02825 29 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	76.58	R	08/05/11	11/14/11		931803	B
11-02825 30 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	9.37	R	08/05/11	11/14/11		931808	B
11-02825 31 NORW0010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	51.53	R	08/05/11	11/14/11		931816	B

103

Township of Middletown
Purchase Order Listing By Budget Account

1/17/11
10:30:29

Account	Vendor	Description	Item Description	Amount	Stat	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02825	32 NORWOOD	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	61.02	R	08/05/11	11/14/11		931985	B
11-02825	33 NORWOOD	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	97.96	R	08/05/11	11/14/11		931986	B
11-02826	5 OASIS	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	195.32	R	08/05/11	11/14/11		111340	B
11-02826	6 OASIS	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	195.17	R	08/05/11	11/14/11		111391	B
11-02826	7 OASIS	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	31.12	R	08/05/11	11/14/11		111460	B
11-02826	8 OASIS	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	79.32	R	08/05/11	11/14/11		111526	B
11-02826	9 OASIS	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	357.74	R	08/05/11	11/14/11		111538	B
11-02827	2 THERA010	RADIATOR STORE, INC.	2011 RADIATOR PARTS & REPAIRS	54.00	R	08/05/11	11/14/11		163084	B
11-02827	3 THERA010	RADIATOR STORE, INC.	2011 RADIATOR PARTS & REPAIRS	130.00	R	08/05/11	11/14/11		163093	B
11-02972	2 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	203.65	R	08/17/11	11/09/11		1679186887	B
11-02972	3 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	132.97	R	08/17/11	11/09/11		1679188020	B
11-02972	4 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	70.37	R	08/17/11	11/09/11		1679188388	B
11-02972	5 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	65.07	R	08/17/11	11/09/11		1679188689	B
11-02972	6 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	21.43	R	08/17/11	11/09/11		1679190698	B
11-02972	7 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	339.66	R	08/17/11	11/09/11		1679191382	B
11-02972	8 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	79.98	R	08/17/11	11/09/11		1679192433	B
11-02972	9 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	11.18	R	08/17/11	11/09/11		1679193524	B
11-02972	10 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	44.78	R	08/17/11	11/09/11		1679193114	B
11-02972	11 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	19.99	R	08/17/11	11/09/11		1679193115	B
11-02972	12 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	31.99	R	08/17/11	11/09/11		1679197143	B
11-02972	13 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	63.19	R	08/17/11	11/09/11		1679197157	B
11-02972	14 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	27.09	R	08/17/11	11/09/11		1679197085	B
11-02972	15 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	226.36	R	08/17/11	11/09/11		1679197884	B
11-02972	16 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	4.23	R	08/17/11	11/09/11		1679197909	B
11-02972	17 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	23.95	R	08/17/11	11/09/11		1679198181	B
11-02972	18 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	84.55	R	08/17/11	11/09/11		1679198221	B
11-02972	19 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	12.78	R	08/17/11	11/09/11		1679199032	B
11-02972	20 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	47.19	R	08/17/11	11/09/11		1679198896	B
11-02972	21 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	57.71	R	08/17/11	11/09/11		1679198961	B
11-02972	22 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	119.98	R	08/17/11	11/09/11		1679199771	B
11-02972	23 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	14.68	R	08/17/11	11/09/11		1679203094	B
11-02972	24 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	55.92	R	08/17/11	11/09/11		1679204118	B
11-02972	25 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	12.12	R	08/17/11	11/09/11		1679203989	B
11-02972	26 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	67.99	R	08/17/11	11/09/11		1679203877	B
11-02972	27 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	166.68	R	08/17/11	11/09/11		1679203788	B
11-02972	28 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	5.59	R	08/17/11	11/09/11		1679204727	B
11-02972	29 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	4.78	R	08/17/11	11/09/11		1679204958	B
11-02972	30 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	5.26	R	08/17/11	11/09/11		1679205291	B
11-02972	31 AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	9.98	R	08/17/11	11/09/11		1679205306	B

104

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor			Enc Date	Date	Type
11-02972	32 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	174.41	R	08/17/11	11/09/11	B
11-02979	2 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	464.83	R	08/17/11	11/09/11	B
11-02979	3 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	172.39	R	08/17/11	11/09/11	B
11-02979	4 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	376.62	R	08/17/11	11/09/11	B
11-02979	5 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	69.66	R	08/17/11	11/09/11	B
11-03516	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK ON CAR 38	2,496.57	R	10/07/11	11/10/11	B

			12,889.19				
1-01-26-315-100-215 PARKS VEH MAINT-HEAVY EQUIP PARKS/REC							
11-02273	2 TRICO010 TRICO EQUIPMENT INC.	Tractor parts & ford parts	21.40	R	06/16/11	11/14/11	
11-02820	1 GARDENST GARDEN STATE BOBCAT	REPAIRS TO BOBCAT DITCHWITCH	500.00	R	08/05/11	11/15/11	PF35474A
11-02822	5 STORR010 STORR TRACTOR COMPANY	MISC.REPAIRS TO MOWERS	189.90	R	08/05/11	11/14/11	33599
11-02822	6 STORR010 STORR TRACTOR COMPANY	MISC.REPAIRS TO MOWERS	145.54	R	08/05/11	11/14/11	542667
11-02822	7 STORR010 STORR TRACTOR COMPANY	MISC.REPAIRS TO MOWERS	45.93	R	08/05/11	11/14/11	540731
11-02822	8 STORR010 STORR TRACTOR COMPANY	MISC.REPAIRS TO MOWERS	50.28	R	08/05/11	11/14/11	541409
11-03199	1 GARDENST GARDEN STATE BOBCAT	DITCHWITCH REPAIRS-OVERAGE.	300.00	R	09/13/11	11/15/11	541978
11-03271	1 STORR010 STORR TRACTOR COMPANY	MISC. PARTS	259.41	R	09/20/11	11/14/11	33599A
11-03271	2 STORR010 STORR TRACTOR COMPANY	MISC. PARTS	142.90	R	09/20/11	11/14/11	540526
11-03557	1 TRICO010 TRICO EQUIPMENT INC.	MISC. ITEMS SANDERS ETC.	470.35	R	10/07/11	11/16/11	538953
11-03657	1 CERTI030 CERTIFIED TRANS.REPAIR, INC.	REPAIRS OF WENGER SHOW MOBILE	380.00	R	10/20/11	11/09/11	PF35934
			-----				27508
			2,505.71				
1-01-26-315-100-217 SHUTTLE BUS MAINTENANCE							
11-00378	2 ARCOL010 ARCOLA SALES AND SERVICE CORP.	2011 SHUTTLE BUS PARTS	250.16	R	01/31/11	11/09/11	61783
11-03145	2 NORWO010 NORWOOD AUTO PARTS	2011 SHUTTLE BUS PARTS	14.12	R	09/02/11	11/14/11	930505

			264.28				
1-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT							
11-00439	8 CIRCLO30 CIRCLE CHEVROLET	2011 HEAVY EQUIPMENT PARTS	184.49	R	01/31/11	11/09/11	510587
11-00439	9 CIRCLO30 CIRCLE CHEVROLET	2011 HEAVY EQUIPMENT PARTS	68.50	R	01/31/11	11/09/11	5105877
11-00600	13 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	2011 HEAVY EQUIPMENT PARTS	347.65	R	02/09/11	11/10/11	1317444
11-00639	3 RE-ACTIO RE-ACTION AUTO GLASS	2011 TRUCK WINDSHIELD REPAIRS	330.00	R	02/09/11	11/14/11	11406
11-00639	4 RE-ACTIO RE-ACTION AUTO GLASS	2011 TRUCK WINDSHIELD REPAIRS	345.00	R	02/09/11	11/14/11	11429
11-02804	2 HYDRA010 HYDRAIR INC.	2011 PARTS FOR HEAVY EQUIPMENT	63.54	R	08/05/11	11/10/11	95214
11-02804	3 HYDRA010 HYDRAIR INC.	2011 PARTS FOR HEAVY EQUIPMENT	36.48	R	08/05/11	11/10/11	95309
11-02981	3 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	95.84	R	08/17/11	11/10/11	169039

105

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-02981 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		21.99	R	08/17/11	11/10/11		169070	B
11-02981 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		129.88	R	08/17/11	11/10/11		169084	B
11-02981 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		976.00	R	08/17/11	11/10/11		169166	B
11-02981 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		18.29	R	08/17/11	11/10/11		169388	B
11-02981 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		23.99	R	08/17/11	11/10/11		169414	B
11-02981 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		231.67	R	08/17/11	11/10/11		169594	B
11-02981 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		29.94	R	08/17/11	11/10/11		169620	B
11-02981 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		23.96	R	08/17/11	11/10/11		169632	B
11-02981 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		522.94	R	08/17/11	11/10/11		169726	B
11-02981 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		247.00	R	08/17/11	11/10/11		169958	B
11-02981 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		57.70	R	08/17/11	11/10/11		168210	B
11-02981 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		250.00	R	08/17/11	11/10/11		169355	B
11-02981 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		20.67	R	08/17/11	11/10/11		169579	B
11-02981 17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		30.03	R	08/17/11	11/10/11		169910	B
11-02981 18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		17.90	R	08/17/11	11/10/11		169933	B
11-02981 19 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		133.82	R	08/17/11	11/10/11		169951	B
11-02981 20 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		80.20	R	08/17/11	11/10/11		169964	B
11-02981 21 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		15.63	R	08/17/11	11/10/11		170361	B
11-03242 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		517.32	R	09/14/11	11/10/11		169633	B
11-03242 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		430.49	R	09/14/11	11/10/11		169764	B
11-03242 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		383.40	R	09/14/11	11/10/11		170063	B
11-03242 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		30.36	R	09/14/11	11/10/11		170360	B
11-03242 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		687.01	R	09/14/11	11/10/11		170530	B
11-03370 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		1,476.42	R	09/23/11	11/10/11		170476	B
			7,334.11						
1-01-26-315-100-231	DPW-TIRES								
11-00623 12 CUST0020 CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS		211.79	R	02/09/11	11/09/11		40083755	B
11-01648 3 CROWN010 CROWN TIRE MART	TIRE REPAIRS, F/E ALIGN., ETC		250.00	R	04/18/11	11/09/11		28112	B
11-03230 2 GOODY010 GOODYEAR AUTO SERVICE CENTER	2011 TIRES		2,957.78	R	09/13/11	11/10/11		148339	B
			3,419.57						
			26,412.86						
			26,412.86						
			231,137.56						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03875 50 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	1,816.71	P	271 11/10/11	11/10/11	11/10/11	15063	
1-01-27-330-100-103	HEALTH-OVERTIME								
11-03875 49 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	24.23	P	271 11/09/11	11/09/11	11/10/11	15063	
1-01-27-330-100-104	HEALTH - DOG CONTROL PT S/W								
11-03875 51 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	796.71	P	271 11/10/11	11/10/11	11/10/11	15063	
1-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
11-03193 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-HEALTH	3.78	R	09/12/11	11/14/11		3160796905	
11-03193 7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-HEALTH	8.47	R	09/27/11	11/14/11		3160821941	

			12.25						
1-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES								
11-03631 1 MMANJ	MUNICIPAL WELFARE ASSOC. OF NJ	ANNUAL FALL BRUNCH-11/17/11	25.00	R	10/20/11	11/15/11		NOV. 16, 2011	
1-01-27-330-100-245	HEALTH-OTHER PROGRAMS								
11-02428 1 MOORE020	MOORE WALLACE NORTH AMERICA	CERTIFIED VITAL RECORDS FORMS	250.00	R	07/07/11	11/14/11		086583713	
11-03298 1 FIRES010	FIRE SECURITY TECHNOLOGIES	PANIC BUTTON @ CROYDON HALL	255.75	R	09/20/11	11/10/11		P37276	
11-03779 1 MGLF0010	MGL FORMS SYSTEMS	MARRIAGE / C.U. ENVELOPES	134.00	R	11/01/11	11/15/11		100633	

			639.75						

			3,314.65						
1-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
11-03875 63 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	4,685.48	P	271 11/10/11	11/10/11	11/10/11	15063	
1-01-27-330-101-208	CROSSROADS - MISCELLANEOUS								
11-03193 5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-CROSSROADS	539.28	R	09/12/11	11/14/11		3160821938	
11-03193 8 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-CROSSROADS	61.50	R	09/27/11	11/14/11		3160821939	
11-03282 2 GARDE020	GARDEN STATE FIRE & SECURITY	CENTRAL STATION MONITORING	295.20	R	09/20/11	11/10/11		130154	B

			895.98						
1-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
11-03278 5 CHRISW	CHRISTINA M. WITKOP	therapist services	1,963.00	R	09/20/11	11/15/11		OCTOBER 2011	B
11-03280 3 CHRISW	CHRISTINA M. WITKOP	AS/REF CONSULTANT SERVICES	280.00	R	09/20/11	11/15/11		OCTOBER 2011	B

107

Township of Middletown
Purchase Order Listing By Budget Account

17/11
30:29

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0
0. Id Item Vendor						Date	Date		Type
1-03840 1 CHRISW CHRISTINA M. WITTIKOP		A/R SERVICES PART OF OCT 2011	476.00	R	11/04/11	11/15/11		OCTOBER 2011	
			2,719.00						
			8,300.46						
			11,615.11						
	Ext'd Total:								
	Department Total:								
1-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
11-00308 10 MIDDLETOWN ANIMAL HOSPITAL		VETERINARIAN SERVICES-2011	840.25	R	09/06/11	11/10/11		399282	B
11-00405 10 MONMOUTH COUNTY S P C A		STRAY ANIMAL SERVICES-JAN. 2011	2,190.00	R	08/16/11	11/14/11		OCTOBER 4, 2011	B
			3,030.25						
	Ext'd Total:								
	Department Total:								
	CAFR Total:								
1-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES								
11-03875 52 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	29,557.57	P	271	11/10/11	11/10/11	11/10/11 15063	
1-01-28-370-100-103	PARKS-OVERTIME								
11-03875 53 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	1,429.36	P	271	11/10/11	11/10/11	11/10/11 15063	
1-01-28-370-100-104	PARKS-PART-TIME SALARIES & WAG								
11-03875 54 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	549.38	P	271	11/10/11	11/10/11	11/10/11 15063	
1-01-28-370-100-105	PARKS- RECREATION S/W								
11-03875 55 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	5,530.63	P	271	11/10/11	11/10/11	11/10/11 15063	
1-01-28-370-100-106	PARKS - RECREATION PT S/W								
11-03875 56 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	470.29	P	271	11/10/11	11/10/11	11/10/11 15063	
1-01-28-370-100-107	PARKS - SENIOR S/W								
11-03875 57 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	1,570.53	P	271	11/10/11	11/10/11	11/10/11 15063	
1-01-28-370-100-108	PARKS - SENIOR PT S/W								
11-03875 58 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	3,430.90	P	271	11/10/11	11/10/11	11/10/11 15063	
1-01-28-370-100-122	PARKS-RECREATION LEADERS-SEASONALS/W								



Township of Middletown
Purchase Order Listing By Budget Account

11/17/11
08:30:29

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03875 59 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	224.00	P	271 11/10/11	11/10/11	11/10/11	15063	
1-01-28-370-100-125	ART CENTER - REGULAR								
11-03875 60 TOWNS020 TOWNSHIP MIDDLETOWN		PAYROLL NOVEMBER 7TH 2011	1,906.27	P	271 11/10/11	11/10/11	11/10/11	15063	
1-01-28-370-100-205	PARKS-DUES & SUBSCRIPTIONS								
11-03659 1 NATIO100 NAT'L RECREATION & PARK ASSOC.	MEMBERSHIP FOR GREGG SILVA		150.00	R	10/20/11	11/14/11		NRPA 17711	
1-01-28-370-100-208	PARKS-MISCELLANEOUS EXPENSES								
11-03910 1 GREGG010 GREGG A. SILVA,PETTY CASH	REINBURSE PETTY CASH		9.24	R	11/15/11	11/15/11		1546795	
1-01-28-370-100-209	PARKS-PRINTING & ADVERTISING								
11-03648 1 SIGNS010 SIGNS & LETTERS UNLIMITED	HALLOWEEN HULLABALOO SIGNS		120.00	R	10/20/11	11/14/11		102711	
1-01-28-370-100-231	PARKS-HEAVY EQUIPMENT MAINTENANCE								
11-02289 15 AUTOZONE AUTO ZONE	MISC. AUTO PARTS		52.94	R	06/16/11	11/09/11		1679210929	
11-02289 16 AUTOZONE AUTO ZONE	MISC. AUTO PARTS		79.11	R	06/16/11	11/09/11		1679194897	B
11-02892 3 AUTOZONE AUTO ZONE	MISC. AUTO PARTS		45.99	R	08/10/11	11/09/11		1679221684	B
11-02892 4 AUTOZONE AUTO ZONE	MISC. AUTO PARTS		52.95	R	08/10/11	11/09/11		1679223347	
			230.99						
1-01-28-370-100-244	PARKS-PROGRAM SUPPLIES								
11-00844 18 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	monthly color/b&w counter		24.19	R	07/05/11	11/16/11		8662091	B
11-00844 19 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	monthly color/b&w counter		48.72	R	07/05/11	11/16/11		8662092	B
11-02805 9 WHPO010 W H POTTER AND SONS INC.			414.80	R	08/05/11	11/14/11		208438	
11-02805 10 WHPO010 W H POTTER AND SONS INC.			36.90	R	11/14/11	11/14/11		208325	
11-02876 1 FOODT020 FOOTDOWN OF PORT MONMOUTH	TKCC SUPPLIES		34.11	R	08/10/11	11/10/11		02550101497099	
11-02876 2 FOODT020 FOOTDOWN OF PORT MONMOUTH	TKCC SUPPLIES		56.21	R	08/10/11	11/10/11		02550404347797	
11-02876 3 FOODT020 FOOTDOWN OF PORT MONMOUTH	TKCC SUPPLIES		38.30	R	08/10/11	11/10/11		02550101491993	
11-03281 2 925-W010 WELCO-CGI GAS TECHNOLOGIES	RENTAL & HELIUM REFILLS		24.00	R	09/20/11	11/16/11		22395828	
11-03705 1 COUNTRY COUNTRY CLEAN	CLEAR RECYCLING LINERS		229.04	R	10/24/11	11/15/11		131698	
			906.27						
1-01-28-370-100-245	PARKS-SPECIAL PROGRAMS & ACTIV								
11-01457 7 FOODT010 FOOTDOWN OF ATLANTIC HIGHLANDS SUPPLIES	SENIOR CENTER		129.95	R	04/05/11	11/10/11		02650505324814	B
11-01774 11 FOODT010 FOOTDOWN OF ATLANTIC HIGHLANDS SUPPLIES	Sr Center		63.42	R	05/02/11	11/10/11		02660404389389	B
11-01776 2 FRANK C FRANK C. MUSUMICI	entertainment SR Center		150.00	R	05/02/11	11/10/11		OCT.27.2011	B

109

Township of Middletown
Purchase Order Listing By Budget Account

1/17/11
1:30:29

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01786	2 FLAVIAN FLAVIAN PETRULIO	FALL MIND READING SHOW SR CENT	225.00	R	05/02/11	11/10/11		002	B
11-03910	3 GREGG010 GREGG A. SILVA,PETTY CASH	REINBURSE PETTY CASH	104.91	R	11/15/11	11/15/11		1546795	
			673.28						
11-01-28-370-100-256	PARKS - PARK MAINTENANCE								
11-00729	33 JASPAN	JASPAN BROTHERS HARDWARE	24.70	R	02/14/11	11/15/11		A199811	B
11-00729	34 JASPAN	JASPAN BROTHERS HARDWARE	6.37	R	02/14/11	11/15/11		A198618	B
11-01477	4 MONM020 MONMOUTH BUILDING CENTER	NUTS, BOLT, SCREWS, TAPE, ETC	118.60	R	04/05/11	11/14/11		893394	B
11-02833	2 SHERW010 SHERWIN WILLIAMS CO	LUMBER & SUPPLIES	45.59	R	08/05/11	11/15/11		9245-6	
11-02833	3 SHERW010 SHERWIN WILLIAMS CO	PAINT SUPPLIES	16.00	R	08/05/11	11/15/11		3464-6	
11-02838	4 JASPAN	NUTS,BOLTS,SCREWS ETC.	11.61	R	08/05/11	11/10/11		B563195	
11-02838	5 JASPAN	NUTS,BOLTS,SCREWS ETC.	39.54	R	08/05/11	11/10/11		A198381	
11-02838	6 JASPAN	NUTS,BOLTS,SCREWS ETC.	24.56	R	08/05/11	11/15/11		A201108	
11-03525	1 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINTS	1,843.80	R	10/07/11	11/14/11		9285-2	
11-03910	2 GREGG010 GREGG A. SILVA,PETTY CASH	REINBURSE PETTY CASH	60.80	R	11/15/11	11/15/11		1546795	
			2,191.57						
11-01-28-370-100-278	PARKS-FERTILIZER/SEED								
11-03643	1 WHPOT010 W H POTTER AND SONS INC.	GRASS SEEDS	1,300.00	R	10/20/11	11/14/11		208459	
11-03732	1 MIDDSOCC MIDDLETOWN SOCCER ASSOCIATION	REIMBURSEMENT FOR GRASS SEED	557.50	R	10/25/11	11/15/11		SEPT. 21, 2011	
			1,857.50						
11-01-28-370-100-280	PARKS-MISC. CONTRACTUAL								
11-00842	5 GARDE020 GARDEN STATE FIRE & SECURITY	monitoring Croyden Hall Rec	78.45	R	08/26/11	11/10/11		130200	B
11-02644	5 COMCAST	MONTHLY INTERNET-OCT 2011	103.12	R	07/21/11	11/16/11		11/9/11-12/8/11	
11-02995	4 SEARS010 SEARS HOLDINGS CORPORATION	MONTHLY LEASE-AUG-DEC 2011	191.25	R	08/22/11	11/15/11		28831	
11-03528	1 TOSHI003 TOSHIBA BUSINESS SOLUTIONS	RENEWAL CONTRACT-8/11 TO 8/12	435.60	R	10/07/11	11/14/11		8536658	
11-03621	1 TREAS020 TREAS.STATE OF N.J.	RENEWAL PESTICIDE LICENSE	80.00	R	10/20/11	11/16/11		111214770	
			888.42						
			51,696.20						
			51,696.20						
11-01-28-380-100-238	PARKS BEACH MAINT								
11-03663	1 JOHNN010 JOHNNY ON THE SPOT	EXTENSION OF 6 MONTH LEASE	81.90	R	10/20/11	11/15/11		J-1092491	

Extd Total:

Department Total:

51,696.20
51,696.20

11/10

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Type
11-03664 1 JOHN010	JOHNNY ON THE SPOT	EXTENSION OF 6 MONTH LEASE	35.20	R	10/20/11	11/15/11	J-1092544	
			----- 117.10					
	Extd Total:		117.10					
	Department Total:		117.10					
	CAFR Total:		51,813.30					
1-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
11-03875 61 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011	66,171.76	P	271 11/10/11	11/10/11	11/10/11 15063	
1-01-29-390-100-104	LIBRARY - PT S/W							
11-03875 62 TOWNS020	TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011	2,691.39	P	271 11/10/11	11/10/11	11/10/11 15063	
1-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
11-00383 10 QUIL010	QUILL	Office Supplies	12.39	R	01/31/11	11/14/11	7325401	B
11-00383 11 QUIL010	QUILL	Office Supplies	44.98	R	01/31/11	11/14/11	7296368	B
11-00383 12 QUIL010	QUILL	Office Supplies	350.88	R	01/31/11	11/14/11	7269987	B
11-00383 13 QUIL010	QUILL	Office Supplies	79.28	R	01/31/11	11/14/11	7543369	B
11-00383 14 QUIL010	QUILL	Office Supplies	114.82	R	01/31/11	11/14/11	7512020	B
11-03193 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	737.58	R	09/12/11	11/14/11	3160796906	
			----- 1,339.93					
1-01-29-390-100-206	LIBRARY- TRAINING							
11-01443 7 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Workshops/ConferenceRegistrati	25.00	R	04/05/11	11/14/11	10/26/11	B
11-01443 8 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Workshops/ConferenceRegistrati	25.00	R	04/05/11	11/14/11	10/26/11	B
11-01443 9 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Workshops/ConferenceRegistrati	35.00	R	04/05/11	11/14/11	11/3/11	B
11-03482 1 PAMELO10	PAMELA L CURCHIN	Reimburse NJLA Member Dues	60.00	R	10/07/11	11/14/11	188	
11-03494 1 KRISTEN	KRISTEN GLANTZBERG	Reimburse Mileage	31.15	R	10/07/11	11/10/11	1/7-9/6/2011	
11-03690 1 DANIEL10	DANIELLE KOOTMAN	Reimburse NJLA Member Dues	60.00	R	10/24/11	11/09/11	6235	
			----- 236.15					
1-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
11-00898 6 GENOV010	GENOVA, BURNS & GIANTOMASI	Professional Services	641.54	R	02/24/11	11/15/11	172769	B
11-03487 1 GENOV010	GENOVA, BURNS & GIANTOMASI	Professional Services	4,056.16	R	10/07/11	11/15/11	172769A	
			----- 4,697.70					

Township of Middletown
Purchase Order Listing By Budget Account

1/17/11
11:30:29

Budget Account		Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
O. Id Item Vendor										
LIBRARY -BOOKS										
1-01-29-390-100-231										
11-01972	52 BWT0010 BWT		Standing Order/Multiple Books	82.05	R		05/19/11	11/09/11	1816970	B
11-01972	53 BWT0010 BWT		Standing Order/Multiple Books	583.61	R		05/19/11	11/09/11	1823210	B
11-01972	54 BWT0010 BWT		Standing Order/Multiple Books	7.79	R		05/19/11	11/09/11	1812730	B
11-01972	55 BWT0010 BWT		Standing Order/Multiple Books	1,204.68	R		05/19/11	11/09/11	1832220	B
11-01972	56 BWT0010 BWT		Standing Order/Multiple Books	34.76	R		05/19/11	11/09/11	1812720	B
11-01972	57 BWT0010 BWT		Standing Order/Multiple Books	217.45	R		05/19/11	11/09/11	1848350	B
11-01972	58 BWT0010 BWT		Standing Order/Multiple Books	192.16	R		05/19/11	11/09/11	1854740	B
11-01972	59 BWT0010 BWT		Standing Order/Multiple Books	252.89	R		05/19/11	11/09/11	1878090	B
11-01972	60 BWT0010 BWT		Standing Order/Multiple Books	261.60	R		05/19/11	11/09/11	1922630	B
11-01972	61 BWT0010 BWT		Standing Order/Multiple Books	235.98	R		05/19/11	11/09/11	1953980	B
11-01972	62 BWT0010 BWT		Standing Order/Multiple Books	15.54	R		05/19/11	11/09/11	1964010	B
11-01972	63 BWT0010 BWT		Standing Order/Multiple Books	495.76	R		05/19/11	11/09/11	1999830	B
11-01972	64 BWT0010 BWT		Standing Order/Multiple Books	9.72	R		05/19/11	11/09/11	1989520	B
11-02798	43 BRODA020 BRODART CO.		Multiple Books	496.10	R		08/05/11	11/09/11	B1909126	B
11-02798	44 BRODA020 BRODART CO.		Multiple Books	384.10	R		08/05/11	11/09/11	B1918982	B
11-02798	45 BRODA020 BRODART CO.		Multiple Books	90.57	R		08/05/11	11/09/11	B1948320	B
11-02798	46 BRODA020 BRODART CO.		Multiple Books	13.25	R		08/05/11	11/09/11	B1956316	B
11-02798	47 BRODA020 BRODART CO.		Multiple Books	8.80	R		08/05/11	11/09/11	B1963860	B
11-02798	48 BRODA020 BRODART CO.		Multiple Books	90.18	R		08/05/11	11/09/11	B1977978	B
11-02798	49 BRODA020 BRODART CO.		Multiple Books	18.71	R		08/05/11	11/09/11	B1977977	B

				4,695.70						
LIBRARY- PERIODICALS										
1-01-29-390-100-232										
11-03486	1 TWORI010 TWO RIVER TIMES		Newspaper	30.00	R		10/07/11	11/14/11	171626-1	
LIBRARY- AUDIO BOOKS										
1-01-29-390-100-233										
11-00900	88 MIDWE010 MIDWEST TAPE		Multiple Audio Books	84.97	R		02/24/11	11/14/11	2637671	B
11-00900	89 MIDWE010 MIDWEST TAPE		Multiple Audio Books	184.96	R		02/24/11	11/14/11	2637672	B
11-00900	90 MIDWE010 MIDWEST TAPE		Multiple Audio Books	79.98	R		02/24/11	11/14/11	2637673	B
11-00900	91 MIDWE010 MIDWEST TAPE		Multiple Audio Books	156.96	R		02/24/11	11/14/11	2637669	B
11-00900	92 MIDWE010 MIDWEST TAPE		Multiple Audio Books	17.99	R		02/24/11	11/14/11	2637668	B
11-00900	93 MIDWE010 MIDWEST TAPE		Multiple Audio Books	77.98	R		02/24/11	11/14/11	2637667	B
11-00900	94 MIDWE010 MIDWEST TAPE		Multiple Audio Books	49.99	R		02/24/11	11/14/11	2637666	B
11-00900	95 MIDWE010 MIDWEST TAPE		Multiple Audio Books	49.98	R		02/24/11	11/14/11	2637665	B
11-00900	96 MIDWE010 MIDWEST TAPE		Multiple Audio Books	375.92	R		02/24/11	11/14/11	2637674	B
11-00900	97 MIDWE010 MIDWEST TAPE		Multiple Audio Books	308.92	R		02/24/11	11/14/11	2637670	B

112

Township of Middletown
Purchase Order Listing By Budget Account

/17/11
:30:29

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
11-00900 98 MIDWE010 MIDWEST TAPE		Multiple Audio Books	96.97	R	02/24/11	11/14/11		2642282	B
11-00900 99 MIDWE010 MIDWEST TAPE		Multiple Audio Books	64.98	R	02/24/11	11/14/11		2642283	B
11-00900 100 MIDWE010 MIDWEST TAPE		Multiple Audio Books	238.92	R	02/24/11	11/14/11		2642284	B
11-00900 101 MIDWE010 MIDWEST TAPE		Multiple Audio Books	419.89	R	02/24/11	11/14/11		2642285	B
11-00900 102 MIDWE010 MIDWEST TAPE		Multiple Audio Books	68.98	R	02/24/11	11/14/11		2644105	B
11-00900 103 MIDWE010 MIDWEST TAPE		Multiple Audio Books	89.98	R	02/24/11	11/14/11		2644106	B
11-00900 104 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	02/24/11	11/14/11		2644107	B
11-00900 105 MIDWE010 MIDWEST TAPE		Multiple Audio Books	119.96	R	02/24/11	11/14/11		2644108	B
11-00900 106 MIDWE010 MIDWEST TAPE		Multiple Audio Books	34.99	R	02/24/11	11/14/11		2644109	B
11-00900 107 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.98	R	02/24/11	11/14/11		2644110	B
11-00900 108 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	02/24/11	11/14/11		2644111	B
11-00900 109 MIDWE010 MIDWEST TAPE		Multiple Audio Books	26.99	R	02/24/11	11/14/11		2649756	B
11-00900 110 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.98	R	02/24/11	11/14/11		2649757	B
11-00900 111 MIDWE010 MIDWEST TAPE		Multiple Audio Books	129.95	R	02/24/11	11/14/11		2649758	B
11-00900 112 MIDWE010 MIDWEST TAPE		Multiple Audio Books	69.98	R	02/24/11	11/14/11		2649759	B
11-00900 113 MIDWE010 MIDWEST TAPE		Multiple Audio Books	140.95	R	02/24/11	11/14/11		2649760	B
11-00900 114 MIDWE010 MIDWEST TAPE		Multiple Audio Books	179.95	R	02/24/11	11/14/11		2649761	B
11-00900 115 MIDWE010 MIDWEST TAPE		Multiple Audio Books	284.91	R	02/24/11	11/14/11		2649762	B
11-00900 116 MIDWE010 MIDWEST TAPE		Multiple Audio Books	63.99	R	02/24/11	11/14/11		2649763	B
11-01426 5 RECOR010 RECORDED BOOKS		Multiple Audio Books	59.99	R	04/05/11	11/14/11		74404621	B

			3,668.97						
1-01-29-390-100-236 LIBRARY- VIDEO & DVD, WII		Multiple DVD's	408.96	R	04/05/11	11/09/11		PLS48722509	B
11-01431 14 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	163.24	R	04/05/11	11/09/11		PLS48781855	B
11-01431 15 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	265.21	R	04/05/11	11/09/11		PLS49011189	B
11-01431 16 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	29.59	R	05/19/11	11/14/11		2637663	B
11-01977 24 MIDWE010 MIDWEST TAPE		Multiple DVD's	21.59	R	05/19/11	11/14/11		2637664	B
11-01977 25 MIDWE010 MIDWEST TAPE		Multiple DVD's	143.94	R	05/19/11	11/14/11		2642281	B
11-01977 26 MIDWE010 MIDWEST TAPE		Multiple DVD's	47.96	R	05/19/11	11/14/11		2643604	B
11-01977 27 MIDWE010 MIDWEST TAPE		Multiple DVD's	64.77	R	05/19/11	11/14/11		2643605	B
11-01977 28 MIDWE010 MIDWEST TAPE		Multiple DVD's	114.95	R	05/19/11	11/14/11		2649755	B
11-01977 29 MIDWE010 MIDWEST TAPE		Multiple DVD's	73.52	R	05/19/11	11/14/11		2657199	B
11-01977 30 MIDWE010 MIDWEST TAPE		Multiple DVD's	16.41	R	06/29/11	11/09/11		V64229530	B
11-02345 18 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	129.91	R	06/29/11	11/09/11		V64390020	B
11-02345 19 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	19.26	R	06/29/11	11/09/11		I66892090	B
11-02345 20 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	-----						
			1,499.31						

113

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-256 11-03481 1 MAPAVENT MAPA VENTURES, INC.	LIBRARY- GROUNDSKEEPING	Window Cleaning @ Main Library	450.00	R	10/07/11	11/10/11		6831399	
1-01-29-390-100-270 11-02343 8 VERIZON	LIBRARY UTILITIES-TELEPHONE	Service-Main & Branches NOV.	2,213.40	R	06/29/11	11/16/11		10/14-11/27/11	B
1-01-29-390-100-271 11-02708 8 HESS COR HESS CORPORATION	LIBRARY UTILITIES-ELECTRICITY	2011 ELECTRIC DISTRIBUTION FOR	160.43	R	07/25/11	11/16/11		ES11425501A	B
1-01-29-390-100-273 11-02595 4 NJNAT010 NJ NATURAL GAS CO.	LIBRARY UTILITIES-GAS	Service Main&BAY Lib.OCT.2011	1,559.25	R	07/19/11	11/15/11		9/21-10/27/11	B
1-01-29-390-100-275 11-03688 2 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	LIBRARY UTILITIES-SEWER	Sewer Service-Main, BAY & LIN	1,494.25	R	10/24/11	11/16/11		3RD.&4TH.2011	B
1-01-29-390-100-280 11-02799 6 XEROX040 XEROX CORP.	LIBRARY SERVICE CONTRACTS	Copiers Lease & Maintenance	214.92	R	08/05/11	11/14/11		057833779	B
11-02799 7 XEROX040 XEROX CORP.		Copiers Lease & Maintenance	214.92	R	08/05/11	11/14/11		057833781	B
11-02799 8 XEROX040 XEROX CORP.		Copiers Lease & Maintenance	194.11	R	08/05/11	11/14/11		057971222	B
11-02799 9 XEROX040 XEROX CORP.		Copiers Lease & Maintenance	194.11	R	08/05/11	11/14/11		057971223	B
			818.06						
1-01-29-390-100-286 11-03875 75 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY-EMPLOYEE BENEFITS	PAYROLL NOVEMBER 7TH 2011	3,807.61	P	271 11/10/11	11/10/11	11/10/11	15063	
			95,533.91						
			95,533.91						
			95,533.91						
1-01-31-430-200-271 11-02709 7 HESS COR HESS CORPORATION	PBG-ELECTRICITY	2011 ELECTRIC DISTRIBUTION FOR	2,082.86	R	07/25/11	11/16/11		ES11425501	B
11-02710 6 JCPL 010 JCP & L		2011 ELECTRIC CHARGES SEP/OCT.	4,937.57	R	07/25/11	11/16/11		8/16-11/7/11	B
			7,020.43						
1-01-31-430-200-272 11-00034 27 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR	2011 USAGE AIR UNIT	416.77	R	04/14/11	11/16/11		NOV. 2011	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-31-430-200-273 11-00034 26 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI 2011 USAGE ACADEMY		416.50	R	04/08/11	11/16/11		NOV.2011	B
	Extd Total:		7,853.70						
	Department Total:		7,853.70						
1-01-31-440-200-270 11-01496 16 VERIZON030 VERIZON CABS	PBG-TELEPHONE 2011 VERIZON CABS NOV.2011		1,207.72	R	09/15/11	11/16/11		10/25-11/24/11	B
11-01497 22 VERIBUSI VERIZON BUSINESS FIOS	2011 VERIZON FIOS CHARGES NOV.		425.63	R	08/30/11	11/16/11		10/18-12/3/11	B
11-01497 23 VERIBUSI VERIZON BUSINESS FIOS	2011 VERIZON FIOS CHARGES NOV.		124.99	R	08/30/11	11/16/11		11/7-12/6/11	B
11-01590 32 VERIZON10 VERIZON	2011 VERIZON CHARGES NOV.2011		9,465.49	R	10/19/11	11/16/11		11/1-11/30/11	B
11-03039 4 COOPERAT COOPERATIVE COMMUNICATIONS, INC	2011 PHONE CHARGES NOV.2011		1,210.41	R	08/26/11	11/16/11		NOVEMBER 2011	B
11-03821 1 AVAYA010 AVAYA INC. DEUTSCHE BANK	Avaya switch Main NOV.2011		1,854.80	R	11/01/11	11/15/11		10/19-11/18/11	
11-03834 1 MONM0250 MONMOUTH TELECOM	Internet services OCTOBER 2011		1,491.90	R	11/01/11	11/15/11		177788	
			15,780.94						
1-01-31-440-200-271 11-01294 15 ATT 030 A T & T	UTILITIES-TELEPHONE-POLICE DEP MONTHLY CHGS OCTOBER 2011		30.13	R	07/07/11	11/15/11		OCTOBER 2011	B
11-01294 16 ATT 030 A T & T	MONTHLY CHGS OCTOBER 2011		45.58	R	07/07/11	11/15/11		10/13-10/24/11	B
11-01546 8 VERIZON030 VERIZON CABS	MONTHLY PHONE CHARGES NOV.2011		1,997.34	R	09/07/11	11/16/11		10/25-11/24/11	B
11-01548 15 VERIZON VERIZON ONLINE	MONTHLY CHGS NOVEMBER 2011		79.90	R	04/12/11	11/16/11		10/25-11/24/11	B
11-01548 16 VERIZON VERIZON ONLINE	MONTHLY CHGS NOVEMBER 2011		119.85	R	04/12/11	11/16/11		10/280-11/27/11	B
11-01845 27 VERIZON10 VERIZON	2011 VERIZON CHARGES NOV.2011		568.15	R	10/19/11	11/16/11		11/1/-11/30/11	B
			2,840.95						
1-01-31-440-200-272 11-00032 22 VERIZON10 VERIZON	UTILITIES-TELEPHONE-FIRE DEPT 2011 SVC FIRE ALARM/FAX NOV.		28.89	R	06/01/11	11/16/11		11/1-11/30/11	B
1-01-31-440-200-274 11-03785 1 VERIZON070 VERIZON WIRELESS	UTILITIES-WIRELESS COMMUNICATI verizon wireless &equip.sept.		6,269.04	R	11/01/11	11/16/11		9/2-10/1/11	
	Extd Total:		24,919.82						
	Department Total:		24,919.82						
1-01-31-445-200-273 11-02849 22 AMER1230 AMERICAN WATER SHARED SERVICES	PBG-WATER (3 of 5) 2011 WATER SERVICE OCTOBER		1,616.49	R	08/05/11	11/16/11		9/21-11/4/11	B

Budget Account P.O. Id Item Vendor	Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
Ext'd Total:		1,616.49					
Department Total:		1,616.49					
1-01-31-446-200-272	PBG-NATURAL GAS						
11-01570 14 NJNAT010 NJ NATURAL GAS CO.	2011 GAS SERV. CHARGES OCT. 2011	5,479.93	R	04/12/11	11/15/11	8/24-10/26/11	B
11-01570 15 NJNAT010 NJ NATURAL GAS CO.	2011 GAS SERVICE CHARGES OCT.	3,575.35	R	04/12/11	11/16/11	9/26-10/28/11	B
		9,055.28					
Ext'd Total:		9,055.28					
Department Total:		9,055.28					
1-01-31-455-200-274	PBG-SEWER						
11-01437 6 MIDDLETOWN SEWERAGE AUTHORITY	2011 SEWER CHARGES 3RD. QUART.	985.17	R	04/05/11	11/15/11	3RD. QUART. 2011	B
11-01437 7 MIDDLETOWN SEWERAGE AUTHORITY	2011 SEWER CHARGES 3RD. QUART.	770.00	R	04/05/11	11/15/11	3RD. QUART. 2011	B
11-02850 3 MIDDLETOWN SEWERAGE AUTHORITY	2011 SEWER CHARGES 3RD. QUART.	5,319.08	R	08/05/11	11/15/11	3RD. QUART. 2011	B
		7,074.25					
Ext'd Total:		7,074.25					
Department Total:		7,074.25					
1-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
11-00301 2 A H HOFF A.H. HOFFMANN, LLC	2011 REPAIRS TO FUEL PUMPS	570.00	R	01/31/11	11/09/11	41124	B
11-00301 3 A H HOFF A.H. HOFFMANN, LLC	2011 REPAIRS TO FUEL PUMPS	373.47	R	01/31/11	11/09/11	41141	B
11-00301 4 A H HOFF A.H. HOFFMANN, LLC	2011 REPAIRS TO FUEL PUMPS	246.00	R	01/31/11	11/09/11	41144	B
11-00301 5 A H HOFF A.H. HOFFMANN, LLC	2011 REPAIRS TO FUEL PUMPS	213.00	R	01/31/11	11/09/11	41172	B
11-00301 6 A H HOFF A.H. HOFFMANN, LLC	2011 REPAIRS TO FUEL PUMPS	177.00	R	01/31/11	11/09/11	41182	B
11-01889 2 OUTST010 OUTSTANDING SERVICE CO., INC.	2011 TESTING OF FUEL SAMPLES	418.85	R	05/10/11	11/15/11	782	B
11-03161 4 PEDRONI FUEL	2011 GASOLINE DELIVERY	25,184.21	R	09/02/11	11/14/11	424661	B
11-03161 5 PEDRONI FUEL	2011 GASOLINE DELIVERY	24,072.00	R	09/02/11	11/15/11	425522	B
11-03398 2 RACHWICH RACHLES/MICHELE'S OIL CO., INC.	2011 DELIVERY OF DIESEL FUEL	4,575.32	R	09/28/11	11/14/11	141783	B
11-03398 3 RACHWICH RACHLES/MICHELE'S OIL CO., INC.	2011 DELIVERY OF DIESEL FUEL	10,725.79	R	09/28/11	11/14/11	141784	B
		66,555.64					
1-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR						
11-00035 10 AMER1250 AMERIGAS-BORDENTOWN	2011 PROPANE FIRE ACADEMY	1,313.73	R	05/18/11	11/16/11	3005170367	B

Township of Middletown
Purchase Order Listing By Budget Account

11/17/11
11:30:29

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Type	P.O.
11-03875 76 TOWNS020 TOWNSHIP MIDDLETOWN	STATUTORY-SOCIAL SECURITY	PAYROLL NOVEMBER 7TH 2011	37,857.51	P	271	11/10/11	11/10/11	11/10/11 15063	
	Ext'd Total:		67,869.37						
	Department Total:		67,869.37						
	CAFR Total:		118,388.91						
11-03875 14 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-SALARIES/WAGES	PAYROLL NOVEMBER 7TH 2011	12,337.52	P	271	11/09/11	11/09/11	11/10/11 15063	
	Ext'd Total:		37,857.51						
	Department Total:		37,857.51						
	CAFR Total:		37,857.51						
11-03875 15 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-OVERTIME	PAYROLL NOVEMBER 7TH 2011	1,556.75	P	271	11/09/11	11/09/11	11/10/11 15063	
11-03875 16 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP	PAYROLL NOVEMBER 7TH 2011	149.50	P	271	11/09/11	11/09/11	11/10/11 15063	
11-01-43-490-100-201	COURT-MATERIALS & SUPPLIES	water cooler	10.05	R	01/31/11	11/10/11		8619673100111	B
11-00501 10 DSWAT010 DS WATERS OF AMERICA	OFFICE SUPPLIES-COURT		1,368.65	R	09/12/11	11/14/11		3160821940	
11-03193 6 STAPLES STAPLES ADVANTAGE	UNIFORM TRAFFIC TICKETS START		440.00	R	09/29/11	11/15/11		600/15445071	
11-03446 1 MIAMI010 STAPLES PRINT SOLUTIONS									
	Ext'd Total:		1,818.70						
11-01-43-490-100-221	COURT-PROFESSIONAL FEES	Sign Language inter. 8/4/11	400.00	R	10/07/11	11/14/11		8820	
11-03550 1 SCITECH SCITECH TRANSLATIONS									
	Ext'd Total:		16,262.47						
	Department Total:		16,262.47						
	CAFR Total:		16,262.47						
11-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES	Laptop for Clerks office	960.64	R	09/23/11	11/10/11		XFJ3XXM23	
11-03341 1 DELLCO10 DELL COMPUTERS		ipad for committee	570.00	R	10/20/11	11/15/11		1276627	
11-03676 1 CDWG0010 CDW GOVERNMENT INC.									

117

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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1-01-45-920-200-326	DEBT SERVICE-BOND PRINCIPAL									
11-03903 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA 2008 SERIES		174,000.00	P	273	11/14/11	11/14/11	11/14/11	NOV.15,2011	
Extd Total:			1,530.64							
Department Total:			1,530.64							
CAFR Total:			1,530.64							
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1-01-45-930-200-327	DEBT SERVICE-BOND INTEREST									
11-03903 2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA 2008 SERIES		71,588.75	P	273	11/14/11	11/14/11	11/14/11	NOV.15,2011	
Extd Total:			71,588.75							
Department Total:			71,588.75							
CAFR Total:			245,588.75							
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1-01-46-870-200-298	EMERGENCY APPROP.-HURRICANE IRENE O/E									
11-03200 2 WGRA010	W.W. GRAINGER, INC.	GENERATORS/UTILITY LIGHT STAND	98.15	R		09/13/11	11/14/11		9635480156	B
11-03200 3 WGRA010	W.W. GRAINGER, INC.	GENERATORS/UTILITY LIGHT STAND	757.90	R		09/13/11	11/14/11		9635623383	B
11-03200 4 WGRA010	W.W. GRAINGER, INC.	GENERATORS/UTILITY LIGHT STAND	569.00	R		09/13/11	11/14/11		9642460258	B
11-03200 5 WGRA010	W.W. GRAINGER, INC.	GENERATORS/UTILITY LIGHT STAND	569.00	R		09/13/11	11/14/11		9642915871	B
11-03201 2 SCOLE010	SCALES FLOORSHINE INDUSTRIES	WIND HANDLER AIR BLOWERS	503.08	R		09/13/11	11/14/11		353099	B
11-03311 2 CARDINAL	CARDINAL ROOFING & SIDING	ROOF REPAIR AT HILLSIDE REC	1,000.00	R		09/20/11	11/15/11		077048	B
11-03330 1 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	PARTS AND LABOR FOR WORK AT	2,424.19	R		09/23/11	11/15/11		026983	
11-03435 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	REPLACE CHAIN SAWS, ETC	1,829.80	R		09/28/11	11/14/11		642821	B
11-03517 2 ATLATREE	ATLANTIC TREE MATERIALS	GRIND & CHIP STORM BRUSH	38,645.00	R		10/07/11	11/09/11		6343	B
11-03521 2 STAVO010	STAVOLA CONTRACTING CO, INC.	400 TONS DGA FOR DIRT ROADS	7,101.66	R		10/07/11	11/15/11		190007	B
11-03570 2 FLYNN010	FLYNN'S TREE SERVICE	TREE CUT/REMOVAL DUE TO STORM	650.00	R		10/07/11	11/10/11		OCTOBER 4, 2011	B
11-03570 3 FLYNN010	FLYNN'S TREE SERVICE	TREE CUT/REMOVAL DUE TO STORM	2,250.00	R		10/07/11	11/10/11		OCTOBER 12,2011	B
11-03646 1 WHPOT010	W H POTTER AND SONS INC.	HURRICANE IRENE EMERGENCY ITEM	2,231.65	R		10/20/11	11/14/11		208538	
11-03647 1 WHPOT010	W H POTTER AND SONS INC.	HURRICANE IRENE MISC. ITEMS	1,450.72	R		10/20/11	11/14/11		208539	
Extd Total:			60,080.15							
Department Total:			60,080.15							
CAFR Total:			60,080.15							

11/2

Township of Middletown
Purchase Order Listing By Budget Account

4/17/11
8:30:29

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
			60,080.15						
	CAFR Total:								
1-01-55-901-000-001	SCHOOL TAXES PAYABLE	TAXES DUE NOVEMBER 10, 2011	15,068,667.00	P	272	11/14/11	11/14/11	NOV. 10, 2011	
11-03902	1 BOARD010 BOARD OF EDUCATION								
1-01-55-901-000-002	COUNTY TAXES PAYABLE	COUNTY TAXES NOVEMBER 15, 2011	6,925,399.70	P	274	11/14/11	11/14/11	NOV. 15, 2011	
11-03904	1 COUNT080 TREASURER, CTY. OF MONMOUTH								
1-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABLE	OPEN SPACE TAXES NOV. 15, 2011	398,765.78	P	275	11/14/11	11/14/11	NOV. 15, 2011	
11-03905	1 COUNT080 TREASURER, CTY. OF MONMOUTH								
	Extd Total:		22,392,832.48						
	Department Total:		22,392,832.48						
1-01-55-902-000-006	LIBRARY RESERVES - 2009	Standing Order - NJ Metro	795.00	R		10/07/11	11/10/11	10376670-01	
11-03488	1 D AND B DUN & BRADSTREET	Shipping & Handling	9.50	R		10/07/11	11/10/11	10376670-01	
11-03488	2 D AND B DUN & BRADSTREET								
	Extd Total:		804.50						
	Department Total:		804.50						
1-01-55-903-000-001	Refund Tax Overpayments	BLK. 560 LOT 12	1,701.71	R		11/14/11	11/14/11	REFUND AUG. 2011	
11-03898	1 THOMASJ6 THOMAS J. CLARKE								
	Extd Total:		1,701.71						
	Department Total:		1,701.71						
	CAFR Total:		22,395,338.69						
	Fund Total: CURRENT FUND		24,340,113.73						
1-15-26-305-000-290	SWD DISPOSAL FEES	PROVIDE REMOVAL OF DEER - 7/11	180.00	R		08/17/11	11/10/11	159	
11-00472	9 KELLY WI KELLY WINTHROP, LLC								
	Extd Total:		180.00						
	Department Total:		180.00						
	CAFR Total:		180.00						
	Fund Total:		180.00						

119

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: SWIM UTILITY									
1-27-55-502-000-201	SWIM UTIL-POOL MATERIALS/SUPPL								
11-02049 9 HALLS010 HALL SECURITY		Locksmith Services-Swim Club	4.00	R	05/25/11	11/10/11		81390	
11-03910 4 GREGG010 GREGG A. SILVA,PETTY CASH		REINBURSE PETTY CASH	116.86	R	11/15/11	11/15/11		1546795	
			120.86						
1-27-55-502-000-232	SWIM UTIL-EQUIPMENT MAINTENANC								
11-01817 13 ADD-0010 ADD-ON-POOLS, INC		Pool parts & repairs Res#11-92	1,950.00	R	07/21/11	11/15/11		77936	B
11-01817 14 ADD-0010 ADD-ON-POOLS, INC		Pool parts & repairs Res#11-92	343.75	R	07/21/11	11/15/11		75332	B
			2,293.75						
		Extd Total:	2,414.61						
		Department Total:	2,414.61						
1-27-55-503-000-262	SWIM UTIL-TELEPHONE								
11-03292 3 COMCAST COMCAST		SWIM CLUB -MONTHLY FEES	70.42	R	10/27/11	11/16/11		11/13-12/12/11	
		Extd Total:	70.42						
		Department Total:	70.42						
		CAFR Total:	2,485.03						
		Fund Total: SWIM UTILITY	2,485.03						
		Year Total:	24,342,778.76						
Fund: GENERAL CAPITAL									
Ext'd: ORD 2008-2949									
C-04-55-908-949-005	REPLACEMENT OF UNDERGROUND STORAGE TANKS								
11-03626 2 TREAS140 TREASURER-STATE OF NEW JERSEY SITE REMEDIATION PROGRAM			224.41	R	10/20/11	11/16/11		111382870	B
		Extd Total: ORD 2008-2949	224.41						
		Department Total:	224.41						
Ext'd: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS									
C-04-55-909-985-001	VARIOUS ROAD IMPROVEMENTS LINE 1								
10-02528 12 TMAS 010 T & M ASSOCIATES		2010 RD RECON PROGRAM CONTR 1	8,884.95	R	06/18/10	11/16/11		WW197815	B

Township of Middletown
Purchase Order Listing By Budget Account

1/17/11
8:30:29

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-909-985-002	VARIOUS ROAD IMPROVEMENTS LINE 2								B
10-02524	20 TWS 010 T & M ASSOCIATES	2010 RD RECON CONTRACT 2	3,621.41	R	06/18/10	11/16/11		WW197816	
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS								B
10-02523	32 TWS 010 T & M ASSOCIATES	2010 RD RESURFACING	602.00	R	06/18/10	11/16/11		WW197817	
10-02523	33 TWS 010 T & M ASSOCIATES	2010 RD RESURFACING	1,190.45	R	06/18/10	11/16/11		WW197818	
			1,792.45						
		Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS	14,298.81						
Extd:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)								
C-04-55-909-986-001	FIELD IMPROVEMENTS/RENOVATIONS								B
10-02213	2 PLAYGROU PLAYGROUND INSPECTORS, LLC	WOOD FIBER FOR NORMANDY PARK	2,100.00	R	05/26/10	11/14/11		17	
10-02397	2 PLAYGROU PLAYGROUND INSPECTORS, LLC	wood fiber @ Crestview Park	1,450.00	R	06/09/10	11/14/11		18	
11-01828	2 GUARA010 GUARANTEED LANDSCAPING	underdrain Fairview fields 1&2	12,230.00	R	05/02/11	11/10/11		12722	
			15,780.00						
		Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)	15,780.00						
C-04-55-909-993-001	PORT MONMOUTH INFRASTRUCTURE IMPROVEMENT								B
11-03724	2 JCPL 010 JCP & L	Pt Mon Slide Gate Electrc Work	1,310.51	P	40432 10/24/11	11/09/11	11/09/11	90320307	
			1,310.51						
		Extd Total:	31,389.32						
		Department Total:							
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP								
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS								B
11-00742	6 TWS 010 T & M ASSOCIATES	Road Design - Reconstruction	12,191.46	R	02/14/11	11/16/11		WW197822	
11-00742	7 TWS 010 T & M ASSOCIATES	Road Design - Reconstruction	451.59	R	02/14/11	11/16/11		WW197821	
11-00746	10 TWS 010 T & M ASSOCIATES	Road Design-Boxwd-Marlpit-Misc	57.86	R	02/14/11	11/16/11		WW197819	
11-00746	11 TWS 010 T & M ASSOCIATES	Road Design-Boxwd-Marlpit-Misc	12,199.18	R	02/14/11	11/16/11		WW197820	
			24,900.09						

121

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor								
	Ext'd Total:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP	24,900.09					
	Department Total:		24,900.09					
	CAFR Total:		56,513.82					
	Fund Total:	GENERAL CAPITAL	56,513.82					
	Year Total:		56,513.82					
Fund:	GRANT FUND							
G-02-40-700-404-009	EDWARD BYRNE JAG GRANT -CHAPTER 159							
11-01706 1 ATLACTI ATLANTIC TACTICAL	PROTECH LEVEL III+ CERAMIC		1,658.80	R	04/26/11 11/09/11		119578-0	
11-01706 2 ATLACTI ATLANTIC TACTICAL	PROTECH TAC-PH PLATE HARNESS		429.20	R	04/26/11 11/09/11		119578-0	
			2,088.00					
	Ext'd Total:		2,088.00					
G-02-40-700-430-011	2011 MUNICIPAL ALLIANCE (DEDR) CTY SH							
11-00672 14 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS WEEKLY PROJECT PLUS SUPPLIES			61.89	R	05/04/11 11/10/11		05323152	B
11-00672 15 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS WEEKLY PROJECT PLUS SUPPLIES			15.98	R	05/25/11 11/10/11		03400805	B
11-00672 16 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS WEEKLY PROJECT PLUS SUPPLIES			81.88	R	05/25/11 11/15/11		04390320	B
11-03276 2 BEAC040 BEACON HILL COUNTRY CLUB	Volunteer/Associ Apprec B'fast		930.00	R	09/20/11 11/15/11		OCTOBER 15, 2011	B
			1,089.75					
	Ext'd Total:		1,089.75					
G-02-40-700-431-011	2011 COMM BASED GRANT COUNTY SHARE							
11-02706 8 MADOL010 MADOLYN F. SMITH	Tx Consultant Monthly Service		2,262.00	R	07/25/11 11/15/11		OCTOBER 2011	B
	Ext'd Total:		2,262.00					
G-02-40-700-437-011	2011 DRUNK DRIVING ENFORCEMENT RESERVE							
11-03875 65 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011		1,008.81	P	271 11/10/11 11/10/11	11/10/11 15063		
	Ext'd Total:		1,008.81					
G-02-40-700-438-011	2011 NJ DDEF S/W							
11-03875 66 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011		200.00	P	271 11/10/11 11/10/11	11/10/11 15063		

122

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
	Ext'd Total:		200.00						
G-02-40-700-446-011	2011 CHAP 159 - COPS IN SHOPS								
11-03875 64 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011		1,200.00	P	271	11/10/11	11/10/11	11/10/11 15063	
	Ext'd Total:		1,200.00						
	Department Total:		7,848.56						
G-02-40-899-338-008	NEIGHBORHOOD PRESERVATION GRANT MATCH								
11-03522 1 SLBELECT SLB ELECTRIC CONTRACSTING, INC Elec Serv. video surveillance			1,390.00	R		10/07/11	11/14/11	10/17/11	
	Ext'd Total:		1,390.00						
G-02-40-899-350-011	2011 MUNICIAPL ALLIANCE (DEDR) MUNI SH								
11-02706 7 MADOL010 MADOLYN F. SMITH	Monthly A/R Consultant Service		560.00	R		07/25/11	11/15/11	OCTOBER 2011	B
	Ext'd Total:		560.00						
	Department Total:		1,950.00						
	CAFR Total:		9,798.56						
	Fund Total:	GRANT FUND	9,798.56						
	Year Total:		9,798.56						
Department: PAYROLL TRUST ACCOUNTS									
Ext'd:	AFLAC								
P-16-56-803-010-000	AFLAC								
11-03886 1 AFLA010 AFLAC/FLEX ONE	P/R 11/10/11		363.63	P	4028	11/10/11	11/10/11	11/10/11	
11-03892 1 AFLA010 AFLAC/FLEX ONE	P/R 11/10/11		2,108.33	P	4033	11/10/11	11/10/11	11/10/11	
			2,471.96						
	Ext'd Total:	AFLAC	2,471.96						
Ext'd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
11-03887 1 AXAE010 AXA EQUITABLE	P/R 11/10/11		9,297.99	P	4029	11/10/11	11/10/11	11/10/11	
11-03889 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 11/10/11		5,797.54	P	4030	11/10/11	11/10/11	11/10/11	
11-03890 1 VARI010 VARIABLE ANNUITY LIFE INS.CO.	P/R 11/10/11		1,670.00	P	4032	11/10/11	11/10/11	11/10/11	

123

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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			16,765.53						
		Extd Total: DEFERRED COMP	16,765.53						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
11-03891	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 11/10/11	21,388.30	P	4031 11/10/11	11/10/11	11/10/11		
		Extd Total: HEALTH BENEFITS	21,388.30						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
11-03908	1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149/SUBPLAN 022350	768.24	P	4034 11/15/11	11/15/11	11/15/11		
		Extd Total: PRUDENTIAL - DCRP	768.24						
		Department Total: PAYROLL TRUST ACCOUNTS	41,394.03						
		CAFR Total:	41,394.03						
		Fund Total:	41,394.03						
		Year Total:	41,394.03						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
11-03052	1 SPINELLO SPINELLO COMPANIES	REIMBURSEMENT FOR OUTSIDE WORK	2,218.50	R	08/26/11	11/14/11		AUGUST 17, 2011	
11-03875	67 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011	11,500.00	P	271 11/10/11	11/10/11	11/10/11	15063	
			13,718.50						
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	13,718.50						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
11-03052	2 SPINELLO SPINELLO COMPANIES	REIMBURSEMENT FOR OUTSIDE WORK	621.50	R	08/26/11	11/14/11		AUGUST 17, 2011	

121

11/17/11
08:30:29

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 44

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id Item Vendor										
11-03875 68 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011		131.20	P	271	11/10/11	11/10/11	11/10/11	15063	
			752.70							
		Extd Total: POLICE-OFF DUTY ADMIN FEES PER	752.70							
Extd:	SPECIAL TRUST-LAW ENFORCEMENT									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS									B
11-01510 5 TREASCOV TREASURE COVE CERAMICS	ceramic supplies		82.05	R		04/05/11	11/14/11		421356	
11-03359 1 TREASCOV TREASURE COVE CERAMICS	CERAMIC SUPPLIERS FOR TKCC		79.50	R		09/23/11	11/14/11		421357	
11-03363 1 WEEKL010 WEEKLY READER	JFT PROGRAM		117.75	R		09/23/11	11/14/11		05167822-00	
11-03875 69 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011		2,470.10	P	271	11/10/11	11/10/11	11/10/11	15063	
11-03875 70 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011		384.62	P	271	11/10/11	11/10/11	11/10/11	15063	
11-03910 5 GREGG010 GREGG A. SILVA,PETTY CASH	REINBURSE PETTY CASH		125.10	R		11/15/11	11/15/11		1546795	
			3,259.12							
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION									
11-03875 73 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011		3,067.80	P	271	11/10/11	11/10/11	11/10/11	15063	
		Extd Total: SPECIAL TRUST-LAW ENFORCEMENT	6,326.92							
Extd:	SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE									
11-03884 2 KHOVN010 K. HOVNANIAN AT MIDDLETOWN	INTEREST		553.11	R		11/10/11	11/10/11		RES.#11-213	
11-03907 2 COLDER01 COLDER INVESTMENTS	INTEREST		54.93	R		11/15/11	11/15/11		RES. 11-257	
11-03915 2 MONM0030 MONMOUTH CHINESE CHRISTIAN	INTEREST		2,652.32	R		11/15/11	11/15/11		RES. 11-256	
			3,260.36							
		Extd Total: SPECIAL TRUST-INTEREST PAYABLE	3,260.36							
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE									
11-00609 12 AMERT230 AMERICAN WATER SHARED SERVICES	54 Ironwood Court OCTOBER 2011		10.00	R		02/09/11	11/15/11		OCTOBER 2011	B
11-03810 1 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	54 Ironwood Ct - Afford Hous.		70.00	R		11/01/11	11/16/11		4TH. QUART.2011	

25

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item	Vendor					Date	Date		Type
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			80.00							
			80.00							
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Ext'd:	SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB									
11-01163	8 TRICO010 TRICO EQUIPMENT INC.	2011 PARTS FOR LOADERS	546.09	R			03/14/11	11/16/11	PF35338	B
11-01661	4 AMERI080 AMERICAN HOSE & HYDRAULICS	2011 GARBAGE TRUCK/LOADER PART	256.50	R			04/18/11	11/09/11	0245156	B
11-02488	2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES FOR LOADER	3,736.00	R			07/12/11	11/10/11	148006	
11-02637	3 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC	2011 SAFETY PARTS & SUPPLIES	1,115.03	R			07/21/11	11/09/11	185133-1	B
11-02638	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	2011 SUPPLIES FOR ROAD DEPT	360.00	R			07/21/11	11/14/11	640588	B
11-02704	2 CUST020 CUSTOM BANDAG INC.	GARBAGE TRUCK/LOADER TIRES	1,639.92	R			07/25/11	11/09/11	40083756	B
11-02766	2 EAGLE040 EAGLE TRUCK EQUIPMENT INC.	FIXED FLATLS FOR SCARAB	2,558.70	R			08/01/11	11/15/11	7152	B
11-02845	2 AMERI080 AMERICAN HOSE & HYDRAULICS	GARBAGE TRUCK/LOADER PARTS	1,190.00	R			08/05/11	11/15/11	0246315	B
11-03086	2 TRICO010 TRICO EQUIPMENT INC.	REPAIRS TO LOADER 294	10,000.00	R			08/26/11	11/16/11	SF30464	B
11-03185	2 TRICO010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	20.70	R			09/02/11	11/16/11	PF35167A	B
11-03185	3 TRICO010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	148.84	R			09/02/11	11/16/11	PF35294	B
11-03185	4 TRICO010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	91.23	R			09/02/11	11/16/11	PF35327	B
11-03185	5 TRICO010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	511.26	R			09/02/11	11/16/11	SF30481	B
11-03185	6 TRICO010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	300.32	R			09/02/11	11/16/11	PF35423	B
11-03185	7 TRICO010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	466.10	R			09/02/11	11/16/11	SF30500	B
11-03185	8 TRICO010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	1,112.20	R			09/02/11	11/16/11	PF35527	B
11-03287	2 HOSESHOP THE HOSE SHOP	2011 LOADER/GARBAGE TRUCK PART	155.55	R			09/20/11	11/10/11	036251	B
11-03308	2 SANIT010 SANITATION EQUIPMENT CORP.	REPAIRS TO GARBAGE TRUCK 265	6,260.67	R			09/20/11	11/14/11	39083	B
11-03437	2 TRICO010 TRICO EQUIPMENT INC.	OVERAGE ON P O # 11-03086	312.15	R			09/28/11	11/16/11	SF30464A	B
11-03555	2 SANIT010 SANITATION EQUIPMENT CORP.	REPAIRS TO GARBAGE TRUCK 262	160.00	R			10/07/11	11/15/11	39084	B
11-03555	3 SANIT010 SANITATION EQUIPMENT CORP.	REPAIRS TO GARBAGE TRUCK 262	6,813.91	R			10/07/11	11/15/11	39148	B
11-03556	2 SANIT010 SANITATION EQUIPMENT CORP.	OVERAGE ON P O # 11-03308	736.34	R			10/07/11	11/14/11	39083A	B
			38,491.51							
			38,491.51							
<hr/>										
Ext'd:	SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-361-000	SPECIAL TRUST-SALE OF RECYCLAB									
11-03917	1 TMAS 010 T & M ASSOCIATES	SPTRUST-GRADING PLAN REVIEW FE	1,561.05	R			11/16/11	11/16/11	WW197864	

220

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice Date	PO Type
Ext'd Total: SPTRUST-GRADING PLAN REVIEW FE			1,561.05					
Ext'd: SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
11-03080	1 FERRA010 FERRARA FENCE, INC.	REPLACE FENCING-CROYDON HALL	1,475.00	R	08/26/11	11/15/11	11/2/11	
11-03283	1 WALL1010 WALL LINCOLN MERCURY	REPAIR - POLICE VEHICLE #31	6,030.40	R	09/20/11	11/14/11	FOCS218229	
11-03387	1 ADD-0010 ADD-ON-POOLS, INC	SWIM CLUB B POOL FILTER/REPAIR	2,799.00	R	09/28/11	11/09/11	80421	
11-03492	1 MAAC0010 MAACO AUTO PAINTING & BODY WKS	Police vehicle #66	382.76	R	10/07/11	11/10/11	33456	
11-03615	1 SODON010 SODON ELECTRIC	TRAFFIC LIGHT & POLE REPAIR	13,569.65	R	10/20/11	11/14/11	21312	
11-03624	1 WALL1010 WALL LINCOLN MERCURY	Police vehicle #50 - Repair	6,421.61	R	10/20/11	11/16/11	FOCS219078	
11-03640	1 WALL1010 WALL LINCOLN MERCURY	REPAIR-POLICE VEHICLE #31	609.01	R	10/20/11	11/14/11	FOCS218229A	
11-03811	1 WALL1010 WALL LINCOLN MERCURY	Police vehicle #50 - Repair	28.79	R	11/01/11	11/16/11	FOCS219078A	

			31,316.22					
Ext'd Total: SPTRUST-SELF INSURANCE RIDER			31,316.22					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			95,507.26					
T-03-56-860-123-008	TAX SALE PREMIUMS - 2008							
11-03900	1 TREBIES8 TREBIES PROPERTIES, LLC	BLK. 377 LOT 11	200.00	R	11/14/11	11/14/11	CERT. #08-00107	
Ext'd Total:			200.00					
T-03-56-860-125-010	TAX SALE PREMIUMS - 2010							
11-03916	1 ROYAL TA ROYAL TAX LIEN SERVICES, LLC	BLK. 813 LT 22	18,000.00	R	11/15/11	11/15/11	CERT. #10-00281	
Ext'd Total:			18,000.00					
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010							
11-03918	1 TOWER LI TOWER LIEN, LLC	BLK. 299 LOT 2.01	17,100.00	R	11/16/11	11/16/11	CERT. #10-20717	
Ext'd Total:			17,100.00					
Department Total:			35,300.00					
Ext'd:	NAVESINK COUNTRY CLUB COMM 2004-404							
T-03-56-862-130-006	COLDER INVESTMENTS 06-401 POOL							

12

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-03874 1 COLDER01 COLDER INVESTMENTS		RETURN ESCROW FEES #2006-401	95.00	R	11/09/11	11/09/11		RES. 11-257	
	Extd Total:	NAVESINK COUNTRY CLUB COMM 2004-404	95.00						
T-03-56-862-142-006	COLDER INVESTMENTS 06-401 INSP. COMM818								
11-03907 1 COLDER01 COLDER INVESTMENTS		RELEASE OF INSPECTION FEE	376.29	R	11/15/11	11/15/11		RES. 11-257	
	Extd Total:		376.29						
T-03-56-862-146-007	KARAC NAVESINK-DORNACH-MAPLEWOOD TD836								
11-03917 11 TMAS 010 T & M ASSOCIATES		MIDD-14620	1,207.57	R	11/16/11	11/16/11		WW197833	
	Extd Total:		1,207.57						
T-03-56-862-500-011	BAMM HOLLOW PB-COAH TD1009								
11-02383 5 TAYLOR04 TAYLOR DESIGN GROUP, INC.		Professional Planning Services	738.00	R	06/29/11	11/14/11		11-602	B
	Extd Total:		738.00						
T-03-56-862-502-009	REID, JAMES 09-403 8835 L17.01 POOL								
11-03899 9 TMAS 010 T & M ASSOCIATES		MPB-R3572	480.25	R	11/14/11	11/14/11		WW197849	
	Extd Total:		480.25						
T-03-56-862-504-011	STAVOLA, DAVID PB11-400 B882 L9 TD1074								
11-03895 9 MIDDLE101 MIDDLETOWN PLANNING BOARD		D.STAVOLA APPL. #2011-400	274.50	R	11/10/11	11/10/11		11-00039	
11-03914 9 MIDDLE101 MIDDLETOWN PLANNING BOARD		D.STAVOLA #2011-400	122.00	R	11/15/11	11/15/11		11-00033	
			396.50						
	Extd Total:		396.50						
	Department Total:		3,293.61						
Extd:	CONWAY, GEORGE/LORRAINE 03-401 POOL								
T-03-56-863-193-000	CONWAY, GEORGE/LORRAINE 03-401 POOL								
11-03917 6 TMAS 010 T & M ASSOCIATES		MIDD-15020	357.25	R	11/16/11	11/16/11		WW197835	
	Extd Total:	CONWAY, GEORGE/LORRAINE 03-401 POOL	357.25						

128

Township of Middletown
Purchase Order Listing By Budget Account

11/17/11
08:30:29

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	CROWN TIRE(LANGAN)03-209 POOL								
T-03-56-863-223-000	CROWN TIRE(LANGAN)03-209 POOL								
11-03895	7 MIDDLETOWN PLANNING BOARD	CROWN TIRE APPL. #2003-209	61.00	R	11/10/11	11/10/11		11-00035	
	Extd Total:	CROWN TIRE(LANGAN)03-209 POOL	61.00						
Extd:	KIMBER PETROLEUM 05-212 POOL/COMM								
T-03-56-863-306-000	KIMBER PETROLEUM 05-212 POOL/COMM								
11-03914	8 MIDDLETOWN PLANNING BOARD	KIMBER PETROLEUM #2005-212	61.00	R	11/15/11	11/15/11		11-00038	
	Extd Total:	KIMBER PETROLEUM 05-212 POOL/COMM	61.00						
T-03-56-863-358-008	WINCHELL, MICHAEL 2008-102 POOL								
11-03899	10 TWAS 010 T & M ASSOCIATES	MIPB-R7180	125.00	R	11/14/11	11/14/11		WW197853	
	Extd Total:		125.00						
T-03-56-863-500-011	KICZEK, ALEXANDER PB11-100 B274 L19 POOL								
11-03914	11 MIDDLETOWN PLANNING BOARD	KICZEK #2011-100	60.00	R	11/15/11	11/15/11		11-00024A	
	Extd Total:		60.00						
T-03-56-863-501-011	MORAN, JAMES PB11-101 B95 L6 POOL								
11-03895	6 MIDDLETOWN PLANNING BOARD	MORAN APPL. #2011-101	61.00	R	11/10/11	11/10/11		11-00017B	
11-03911	3 JAMESH01 JAMES H. GORMAN, ESQ.	JAMES MORAN #2011-101	57.00	R	11/15/11	11/15/11		102711-7	
11-03914	13 MIDDLETOWN PLANNING BOARD	MORAN #2011-101	183.00	R	11/15/11	11/15/11		11-00017C	
	Extd Total:		301.00						
	Extd Total:		301.00						
T-03-56-863-502-011	WEINBERG, MAX PB11-102 B837 L36 POOL								
11-03895	14 MIDDLETOWN PLANNING BOARD	MAX WEINBERG APPL. #2011-102	152.50	R	11/10/11	11/10/11		11-00025C	
11-03899	11 TWAS 010 T & M ASSOCIATES	MIPB-R4871	213.27	R	11/14/11	11/14/11		WW197851	
11-03911	1 JAMESH01 JAMES H. GORMAN, ESQ.	MAX WEINBERG #2011-102	85.50	R	11/15/11	11/15/11		102711-8	

129

11/17/11
08:30:29

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 49

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

Extd Total:			451.27						
Extd Total:			451.27						
T-03-56-863-503-011	WHITE CASTLE PB2011-103 POOL								
11-03895 1 MIDDLE101	MIDDLETOWN PLANNING BOARD	WHITE CASTLE APPL. #2011-103	304.50	R	11/10/11	11/10/11		10-00031A	
11-03914 12 MIDDLE101	MIDDLETOWN PLANNING BOARD	WHITE CASTLE #2011-103	425.00	R	11/15/11	11/15/11		11-00031	

			729.50						
Extd Total:			729.50						
T-03-56-863-507-010	CORDOSO, MANUAL PB2010-106 B491 L31 POOL								
11-03899 6 TWAS 010	T & M ASSOCIATES	MTPB-R6611	589.50	R	11/14/11	11/14/11		WW192888	
Extd Total:			589.50						
T-03-56-863-510-010	NAVESINK RIDGE ESTATES 10-108 POOL								
11-03899 8 TWAS 010	T & M ASSOCIATES	MTPB-R5341	2,723.75	R	11/14/11	11/14/11		WW189817	
Extd Total:			2,723.75						
Department Total:			5,459.27						
Extd: ISLAMIC SOCIETY - COMMERCE									
T-03-56-864-120-960	JOMAC CONSTRUCTION-ENG. FEES								
11-03883 1 JOMAC010	JOMAC CONSTRUCTION INC.	RETURN ESCROW APPL.#95-215	747.93	R	11/10/11	11/10/11		RES. #11-227	
Extd Total: ISLAMIC SOCIETY - COMMERCE			747.93						
Extd: SCHENKMAN/KEISNER									
T-03-56-864-142-970	BEACON HILL CC SITE PLAN 4149								
11-03906 1 BEAC0040	BEACON HILL COUNTRY CLUB	RELEASE OF ESCROW	186.33	R	11/15/11	11/15/11		APPL.#4149	
Extd Total: SCHENKMAN/KEISNER			186.33						
Extd: HOVNANTIAN-LAUREL GREEN BOA-001 97-204									

130

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-147-000 11-03884 1 KHOVN010 K. HOVNANIAN AT MIDDLETOWN	HOVNANIAN-LAUREL GREEN BOA-001 97-204 RELEASE OF INSPECTION FEES		2,220.40	R	11/10/11	11/10/11		RES.#11-213	
	Extd Total: HOVNANIAN-LAUREL GREEN BOA-001 97-204		2,220.40						
Extd:	NEW MONMOUTH BAPTIST CHURCH TD								
T-03-56-864-169-000 11-03917 4 TWAS 010 T & M ASSOCIATES	NEW MONMOUTH BAPTIST CHURCH TD MIDD-14131		177.00	R	11/16/11	11/16/11		WW197831	
	Extd Total: NEW MONMOUTH BAPTIST CHURCH TD		177.00						
Extd:	CONNORS, THOMAS CSE 4724 P								
T-03-56-864-179-980 11-03915 1 MONMO030 MONMOUTH CHINESE CHRISTIAN	MON CHINESE CHURCH 98.207 BOA RELEASE OF ESCROW		9,882.01	R	11/15/11	11/15/11		RES. 11-256	
	Extd Total: CONNORS, THOMAS CSE 4724 P		9,882.01						
Extd:	BEACON HILL CC 4732POOL/TD806								
T-03-56-864-185-000 11-03899 12 TWAS 010 T & M ASSOCIATES	BEACON HILL CC 4732POOL/TD806 MIDD-16120		743.75	R	11/14/11	11/14/11		WW197501	
	Extd Total: BEACON HILL CC 4732POOL/TD806		743.75						
Extd:	MURPHY BUS COMM 756								
T-03-56-864-191-000 11-03917 7 TWAS 010 T & M ASSOCIATES	MURPHY BUS COMM 756 MIDD-15280		1,136.75	R	11/16/11	11/16/11		WW197836	
	Extd Total: MURPHY BUS COMM 756		1,136.75						
T-03-56-864-214-007 11-03917 12 TWAS 010 T & M ASSOCIATES	MEDICAL HEALTH CENTER PROV002 2004.200 MIDD-15450		475.52	R	11/16/11	11/16/11		WW197837	
	Extd Total:		475.52						
T-03-56-864-220-007	SFT ATLANTIC HIGHLANDS CSE4843 COMM838								

131

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-03917 14 TMAS 010 T & M ASSOCIATES		MIZB-R7110	107.25	R	11/16/11	11/16/11		WW197859	
Ext'd Total:			107.25						
T-03-56-864-221-008	HARMONY AT MIDDLETOWN 05-200	TD 839							
11-03899 1 TMAS 010 T & M ASSOCIATES		MIDD-15911	7,721.96	R	11/14/11	11/14/11		WW195050	
11-03917 9 TMAS 010 T & M ASSOCIATES		MIDD-15911	255.75	R	11/16/11	11/16/11		WW197838	

			7,977.71						
Ext'd Total:			7,977.71						
T-03-56-864-227-008	OAK HILL ACADEMY 2008-202	TD842							
11-03899 4 TMAS 010 T & M ASSOCIATES		MIPB-R3504	35.75	R	11/14/11	11/14/11		WW197848	
Ext'd Total:			35.75						
T-03-56-864-230-008	MICHAEL LOORI BUS CO 08-203	BL202L7 POOL							
11-03917 16 TMAS 010 T & M ASSOCIATES		MIZB-R7200	1,326.63	R	11/16/11	11/16/11		WW197860	
11-03917 17 TMAS 010 T & M ASSOCIATES		MIZB-R7200	768.25	R	11/16/11	11/16/11		WW196879	

			2,094.88						
Ext'd Total:			2,094.88						
T-03-56-864-238-008	NORWOOD AUTO PARTS 08-209	POOL							
11-03917 3 TMAS 010 T & M ASSOCIATES		MIPB-R7310	35.75	R	11/16/11	11/16/11		WW197854	
Ext'd Total:			35.75						
T-03-56-864-242-009	LASALLE LINCROFT (CBA) 2009-202	TD853							
11-03895 10 MIDDLETOWN PLANNING BOARD		LA SALLE LINCROFT #2009-202	152.50	R	11/10/11	11/10/11		10-00028C	
Ext'd Total:			152.50						
T-03-56-864-245-010	ALL AMERICAN CHEVY 05-204	TNSP TD0951							
11-03917 2 TMAS 010 T & M ASSOCIATES		MIDD-16100	1,662.11	R	11/16/11	11/16/11		11197839	
Ext'd Total:			1,662.11						

132

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
T-03-56-864-504-009 11-03895 11 MIDDLETOWN PLANNING BOARD	HUMAR REALTY PB2009-206 NEW TD854	HUMAR REALTY APPL.#2009-206	30.50	R	11/10/11	11/10/11		10-00011F	
T-03-56-864-504-011 11-03895 3 MIDDLETOWN PLANNING BOARD	OAK HILL ACADEMY 11-201 B1063 L32 POOL	OAK HILL ACADEMY APP.#2011-201	30.50	R	11/10/11	11/10/11		11-00008B	
	Extd Total:		61.00						
T-03-56-864-506-011 11-03914 4 MIDDLETOWN PLANNING BOARD	FEARON, MATTHEW ZB11-004 B526 L4 POOL	FEARON #2011-004	30.00	R	11/15/11	11/15/11		11-00010B	
	Extd Total:		30.00						
T-03-56-864-507-011 11-03895 5 MIDDLETOWN PLANNING BOARD	NAVESINK CC PB2011-200 B983 L4 INSP POOL	NAVESINK COUNTRYCLUB #2011-200	61.00	R	11/10/11	11/10/11		11-00011C	
11-03899 7 TWAS 010 T & M ASSOCIATES	MIPB-R5512		336.94	R	11/14/11	11/14/11		WW197852	
	Extd Total:		397.94						
	Extd Total:		397.94						
T-03-56-864-512-009 11-03899 3 TWAS 010 T & M ASSOCIATES	KARA@NAV 09-209 B729/746 L19-29 TD0811	MIPB-R4622	911.00	R	11/14/11	11/14/11		WW197850	
11-03911 5 JAMESH01 JAMES H. GORMAN, ESQ.	KARA AT NAVESINK #2009-209		869.25	R	11/15/11	11/15/11		102711-5	
11-03914 7 MIDDLETOWN PLANNING BOARD	KARA@NAVESINK #2009-209		732.00	R	11/15/11	11/15/11		10-00006H	
	Extd Total:		2,512.25						
	Extd Total:		2,512.25						
T-03-56-864-514-011 11-03917 15 TWAS 010 T & M ASSOCIATES	DACOSTA, NETIL ZB11-017 B638 L209 POOL	MIZB-G1101	143.00	R	11/16/11	11/16/11		WW3197888	
	Extd Total:		143.00						
T-03-56-864-516-009 11-03899 5 TWAS 010 T & M ASSOCIATES	CAITAMAN PROP, LLC 09-211 B942 L75 POOL	MIPB-R7430	232.25	R	11/14/11	11/14/11		WW197855	

133

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total:			232.25						
T-03-56-864-517-011 11-03914 5 MIDDLETOWN PLANNING BOARD	MC CAGUE, HUGH ZB2011-021 B1010 L422 POOL MC CAGUE #2011-021		15.00	R	11/15/11	11/15/11		11-00027B	
Ext'd Total:			15.00						
T-03-56-864-518-011 11-03909 2 COLL1010 COLLINS, VELLA & CASELLO, LLC	MEHL, WALTER & TUDOR, K ZB11-022 POOL MEHL & TORRE		270.00	R	11/15/11	11/15/11		5590	
Ext'd Total:			270.00						
T-03-56-864-519-009 11-03917 8 TWAS 010 T & M ASSOCIATES	OAK HILL ACADEMY SCIENC 2008-202 PROV004 MIDD-13504		273.91	R	11/16/11	11/16/11		WW197830	
T-03-56-864-519-011 11-03909 1 COLL1010 COLLINS, VELLA & CASELLO, LLC	SCOTT RATHBURN/EIDER 11-019 B698 POOL RATHBURN		378.00	R	11/15/11	11/15/11		5585	
Ext'd Total:			651.91						
T-03-56-864-520-011 11-03914 1 MIDDLETOWN PLANNING BOARD	ROZZO, DANIEL ZB11-014 B628 L16 POOL ROZZO #2011-014		45.00	R	11/15/11	11/15/11		11-00030	
Ext'd Total:			45.00						
T-03-56-864-521-011 11-03895 8 MIDDLETOWN PLANNING BOARD	WHITE CASTLE PB11-203 B533 L4.01 TD1066 WHITE CASTLE APPL. #2011-203		335.00	R	11/10/11	11/10/11		10-00040	
11-03914 10 MIDDLETOWN PLANNING BOARD	WHITE CASTLE #2011-203		425.00	R	11/15/11	11/15/11		11-00032	
			760.00						
Ext'd Total:			760.00						
T-03-56-864-522-011 11-03895 4 MIDDLETOWN PLANNING BOARD	NJ AMERICAN WATER PB11-202 B1131 L2 POOL NJ AMERICAN WATER		274.50	R	11/10/11	11/10/11		11-00034	
11-03914 14 MIDDLETOWN PLANNING BOARD	NJ AMERICAN WATER #2011-202		363.00	R	11/15/11	11/15/11		11-00034A	
			637.50						

134

11/17/11
08:30:29

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 54

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total:									
T-03-56-864-523-009	MEADOWVIEW VILLAS PB2009-212 POOL		637.50						
11-03911 2 JAMESH01 JAMES H. GORMAN, ESQ.		MEADOWVIEW, LLC #2009-212	327.75	R	11/15/11	11/15/11		102711-6	
T-03-56-864-523-011	APPLEBROOK NEIGHBORHOOD ALLIANCE 11-023								
11-03914 3 MIDDLE101 MIDDLETOWN PLANNING BOARD		APPLE BROOK #2011-023	485.00	R	11/15/11	11/15/11		11-00036	
Extd Total:									
T-03-56-864-524-009	SONIC RESTAURANT CASE 4918 B606L2 TD0860								
11-03914 2 MIDDLE101 MIDDLETOWN PLANNING BOARD		SONIC RESTAURANT #4918	183.00	R	11/15/11	11/15/11		10-00031K	
Extd Total:									
T-03-56-864-533-010	FALSE REALITY 2010-005 PROV007								
11-03917 13 TMAS 010 T & M ASSOCIATES		WIZB-R7521	911.25	R	11/16/11	11/16/11		WW197861	
Extd Total:									
T-03-56-864-541-010	REGAL POINTE PB2009-205 B605 L23 POOL								
11-03895 2 MIDDLE101 MIDDLETOWN PLANNING BOARD		REGAKL POINTE APPL. #2009-205	30.50	R	11/10/11	11/10/11		10-00038E	
Extd Total:									
T-03-56-864-544-010	LA SALLE 09-202 PHASE 1 INSPECTION POOL								
11-03917 5 TMAS 010 T & M ASSOCIATES		MIDD-17350	35.97	R	11/16/11	11/16/11		WW197843	
Extd Total:									
T-03-56-864-545-010	LA SALLE PHASE 2 INSPECTION TD886								
11-03917 10 TMAS 010 T & M ASSOCIATES		MIDD-17351	3,024.75	R	11/16/11	11/16/11		WW197844	
Extd Total:									
T-03-56-864-550-010	FOUR PONDS CENTER PB10-202 B1063 L10 TD								
11-03895 12 MIDDLE101 MIDDLETOWN PLANNING BOARD		FOUR PONDS APPL. #2010-202	701.50	R	11/10/11	11/10/11		10-00052G	
11-03895 13 MIDDLE101 MIDDLETOWN PLANNING BOARD		FOUR PONDS APPL. 32010-202	244.00	R	11/10/11	11/10/11		10-00052H	
11-03899 2 TMAS 010 T & M ASSOCIATES		MTPB-R3391	4,664.01	R	11/14/11	11/14/11		WW197847	
Extd Total:									

135

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03911 4 JAMESH01 JAMES H. GORMAN, ESQ.		FOUR PONDS #2010-202	370.50	R	11/15/11	11/15/11	102711-4		
			5,980.01						
		Ext'd Total:	5,980.01						
T-03-56-864-536-010	MEDICAL ART CENTER 10-201 TD0985 B815 L9								
11-03914 6 MIDDLE101 MIDDLETOWN PLANNING BOARD		ADVANCED MED. ASSOC.#2010-201	152.50	R	11/15/11	11/15/11	10-00063D		
			152.50						
		Department Total:	44,522.22						
T-03-56-875-602-010	SHEILA YOUNG-GRAHAM 10-81 POOL								
11-03897 1 SHEILA YOUNG-GRAHAM		STREET OPENING PERMIT	250.00	R	11/14/11	11/14/11	SOP #10-81		
			250.00						
		Ext'd Total:	250.00						
T-03-56-875-603-010	RG FARNEY LLC 10-83 POOL								
11-03896 1 R G FARN R.G. FARNEY		STREET OPENING PERMIT	400.00	R	11/14/11	11/14/11	SOP #10-83		
			400.00						
		Ext'd Total:	400.00						
T-03-56-875-614-010	GASPARIK, JANE 10.141 POOL								
11-03880 1 JANEG020 JANE GASPARIK		STREET OPENING PERMIT	250.00	R	11/10/11	11/10/11	SOP #10-141		
			250.00						
		Ext'd Total:	250.00						
T-03-56-875-615-010	DAWSON, DAVID 10.150 POOL								
11-03876 1 DAVID DA DAVID DAWSON		STREET OPENING PERMIT	250.00	R	11/10/11	11/10/11	SOP #10-150		
			250.00						
		Ext'd Total:	250.00						
T-03-56-875-632-011	FARNEY, RG SOP 11.112 POOL								
11-03896 2 R G FARN R.G. FARNEY		STREET OPENING PERMIT	250.00	R	11/14/11	11/14/11	SOP #11-112		
			250.00						
		Ext'd Total:	250.00						
T-03-56-875-637-011	KHANI, KHOSROW 11.137 POOL								
11-03885 1 KHOSKHAN KHOSROW KHANI		STREET OPENING PERMIT	250.00	R	11/10/11	11/10/11	SOP #11-137		
			250.00						
		Ext'd Total:	250.00						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type

Extnd Total: 250.00									
Department Total: 1,650.00									
CAFR Total: 185,732.36									
Fund Total: TRUST - OTHER 185,732.36									
Extnd:	COMMUNITY DEVELOPMENT DISBURSE								
T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE									
11-01979	2 BONAF010 BONAFIDE BUILDERS %	Add work write up L.Reilly	1,625.00	R	11/15/11	11/15/11	#46		
11-03189	5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-COMM. DEVEL	119.99	R	09/07/11	11/14/11	3160796901		
11-03189	8 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-COMM. DEVEL	27.17	R	09/22/11	11/14/11	3160589266		
11-03189	9 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-COMM. DEVEL	14.99	R	09/22/11	11/14/11	3160589267		
11-03189	11 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-FIRE ACADEMY	14.99	R	11/14/11	11/14/11	3160821935		
11-03692	2 BIANCO10 BIANCHI RENOVATIONS LLC AND	Additional work Cremeans	3,600.00	R	10/24/11	11/09/11	OCTOBER 14, 2011		B
11-03707	1 NEWMON01 NEW MONMOUTH BUILDERS	Additional work Seminara	1,200.00	R	10/24/11	11/14/11	OCT. 5, 2011		
11-03875	71 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011	3,095.75	P	271	11/10/11	11/10/11	11/10/11 15063	

			9,667.91						
Extnd Total: COMMUNITY DEVELOPMENT DISBURSE 9,667.91									
Department Total: 9,667.91									
CAFR Total: 9,667.91									
Fund Total: 9,667.91									
Extnd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000 ANIMAL FUND EXPENDITURES									
11-03875	72 TOWNS020 TOWNSHIP MIDDLETOWN	PAYROLL NOVEMBER 7TH 2011	4,279.26	P	271	11/10/11	11/10/11	11/10/11 15063	
Extnd Total: ANIMAL FUND EXPENDITURES 4,279.26									
Department Total: 4,279.26									
CAFR Total: 4,279.26									
Fund Total: 4,279.26									
Year Total: 199,679.53									

Revenue Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-08-160-010	CONSTRUCTION CODE FEES								
11-03873	1 BRIANOC6 BRIAN O'CONNOR	REFUND PERMIT FEE	116.00	R	11/09/11	11/09/11		20112794	
11-03877	1 DIANE020 DIANE CHASE	REFUND OF PERMIT FEES	117.00	R	11/10/11	11/10/11		20112411	
11-03878	1 DIANER6 DIANE & REON SWAIM	REFUND OF PERMIT FEES	169.00	R	11/10/11	11/10/11		20112386	
11-03879	1 DONALDP6 DONALD PORCELLA	REFUND OF PERMIT FEES	117.00	R	11/10/11	11/10/11		20112403	
11-03881	1 JANETRA8 JANET RATHMACHER	REFUND PERMIT FEES	118.00	R	11/10/11	11/10/11		20112813	
11-03888	1 MARILYNM MARILYN MAGUIRE	REFUND PERMIT FEES	117.00	R	11/10/11	11/10/11		20112406	
11-03893	1 HELENE77 HELENE MATORIN	REFUND OF PERMIT FEES	224.00	R	11/10/11	11/10/11		20112540	
11-03894	1 HERBSNY8 HERB & BARBARA SNYDER	REFUND OF PERMIT FEES	361.00	R	11/10/11	11/10/11		20112779	
11-03901	1 YOLANDA5 YOLANDA TUFARO	REFUND OF PERMIT FEES	232.00	R	11/14/11	11/14/11		20112578	
11-03912	1 JEANSCH7 JEANETTE SCHEFFLER	REFUND FOR PERMIT FEES	116.00	R	11/15/11	11/15/11		20112404	
11-03913	1 LYDIAW08 LYDIA WONG	REFUND OF PERMIT FEES	172.00	R	11/15/11	11/15/11		20112530	
			1,859.00						
			1,859.00						
Revenue Total:									
Total P.O. Items: 911 Total List Amount: 24,658,961.89 Total Void Amount: 0.00									

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	6,938.19	0.00
CURRENT FUND	1-01	24,340,113.73	1,859.00
	1-15	180.00	0.00
SWIM UTILITY	1-27	2,485.03	0.00
Year Total:		24,342,778.76	1,859.00
GENERAL CAPITAL	C-04	56,513.82	0.00
GRANT FUND	G-02	9,798.56	0.00
	P-16	41,394.03	0.00
TRUST - OTHER	T-03	185,732.36	0.00
	T-18	9,667.91	0.00
	T-19	4,279.26	0.00
Year Total:		199,679.53	0.00
Total of All Funds:		24,657,102.89	1,859.00

RESOLUTION NO. 11-261

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION ADOPTING REVISED ADA TRANSITION PLAN

WHEREAS, in conformance with a 2007 Consent Order, the Township of Middletown adopted an ADA Transition Plan in 2008 to address barriers to access to public facilities and programs by disabled individuals in the Township of Middletown; and

WHEREAS, since that time the Township has expended in excess of \$300,000 for ADA capital improvements at Township facilities exclusive of the construction of 167 curb ramps as part of the Township's annual capital road programs through the Township; and

WHEREAS, the Township's ADA Compliance Committee underwent the process of revising and updating its 2008 Transition Plan to assess the progress made since that time and establish more specific schedules for completion of the same while providing additional reporting and oversight mechanisms to ensure continued progress in eliminating barriers to access; and

WHEREAS, revisions to the Township of Middletown's Transition Plan were considered through a widely open public process spanning eleven (11) months above and beyond the standards required to be met pursuant to 28 C.F.R. § 35.150(d)(1); and

WHEREAS, the Township's ADA Compliance Committee determined what areas needed improvement and prioritization, as well as making recommendations to the Township Administration regarding the continued financing of the same with these recommendations being utilized to formulate the final Revised ADA Transition Plan recommended for adoption by the Township Committee after the receipt and consideration of public comments regarding the same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that it hereby accepts and adopts the Revised ADA Transition Plan attached hereto and made part hereof and hereby directs the Township Clerk to maintain a copy of the same for public review in addition to directing the same be posted on the Township's ADA web page at: www.middletownnj.org/ada.

RESOLUTION NO. 11-262

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION – AUTHORIZING EXECUTION OF EXTENSION OF COLLECTIVE
BARGAINING AGREEMENT, WITH AMENDMENTS, WITH MIDDLETOWN WHITE
COLLAR UNIT**

WHEREAS, through negotiations by and between the Township of Middletown (“the Township”) and Communications Workers of America Local 1038 representing the Township of Middletown’s White Collar collective bargaining unit (“White Collar Unit”), terms and conditions of a Collective Bargaining Agreement covering the period of January 1, 2011 through December 31, 2014 have been reached; and

WHEREAS, said negotiations have resulted in a proposed extension of the existing Collective Bargaining Agreement with amendments ratified by the members of the White Collar Unit that supersede the preexisting language of the current Collective Bargaining Agreement pursuant to the terms and conditions of the Proposed Contract amendments dated October 14, 2011 by and between the Township and the White Collar Unit attached hereto and made part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Collective Bargaining Agreement with the Township’s White Collar Unit for the period of January 1, 2011 through December 31, 2014, is hereby formally ratified by the governing body of the Township of Middletown pursuant to the terms and conditions of the Proposed Contract amendments dated October 14, 2011 attached hereto and made part hereof; and

BE IT FURTHER RESOLVED by the Township Committee in the County of Monmouth, State of New Jersey that the Mayor, Township Administrator and Township Clerk are hereby authorized and directed to execute said Proposed Contract amendments annexed hereto and made part hereof on behalf of the Township upon the final review and approval by the Township Attorney and Labor Counsel.

RESOLUTION NO. 11-263

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION – AUTHORIZING EXECUTION OF EXTENSION OF COLLECTIVE
BARGAINING AGREEMENT, WITH AMENDMENTS, WITH MIDDLETOWN BLUE COLLAR
UNIT**

WHEREAS, through negotiations by and between the Township of Middletown (“the Township”) and Communications Workers of America Local 1038 representing the Township of Middletown’s Blue Collar collective bargaining unit (“Blue Collar Unit”), terms and conditions of a Collective Bargaining Agreement covering the period of January 1, 2011 through December 31, 2014 have been reached; and

WHEREAS, said negotiations have resulted in a proposed extension of the existing Collective Bargaining Agreement with amendments ratified by the members of the Blue Collar Unit that supersede the preexisting language of the current Collective Bargaining Agreement pursuant to the terms and conditions of the Proposed Contract amendments dated October 14, 2011 by and between the Township and the Blue Collar Unit attached hereto and made part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Collective Bargaining Agreement with the Township’s Blue Collar Unit for the period of January 1, 2011 through December 31, 2014, is hereby formally ratified by the governing body of the Township of Middletown pursuant to the terms and conditions of the Proposed Contract amendments dated October 14, 2011 attached hereto and made part hereof; and

BE IT FURTHER RESOLVED by the Township Committee in the County of Monmouth, State of New Jersey that the Mayor, Township Administrator and Township Clerk are hereby authorized and directed to execute said Proposed Contract amendments annexed hereto and made part hereof on behalf of the Township upon the final review and approval by the Township Attorney and Labor Counsel.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
P. Brightbill				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 21, 2011.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of November, 2011.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 11-264

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION – AUTHORIZING EXECUTION OF EXTENSION OF COLLECTIVE
BARGAINING AGREEMENT, WITH AMENDMENTS, WITH MIDDLETOWN BLUE & WHITE
COLLAR SUPERVISORS UNIT**

WHEREAS, through negotiations by and between the Township of Middletown (“the Township”) and Communications Workers of America Local 1038 representing the Township of Middletown’s Blue and White Collar Supervisors collective bargaining unit (“Supervisors Unit”), terms and conditions of a Collective Bargaining Agreement covering the period of January 1, 2011 through December 31, 2014 have been reached; and

WHEREAS, said negotiations have resulted in a proposed extension of the existing Collective Bargaining Agreement with amendments ratified by the members of the Supervisors Unit that supersede the preexisting language of the current Collective Bargaining Agreement pursuant to the terms and conditions of the Proposed Contract amendments dated October 14, 2011 by and between the Township and the Supervisors Unit attached hereto and made part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Collective Bargaining Agreement with the Township’s Supervisors Unit for the period of January 1, 2011 through December 31, 2014, is hereby formally ratified by the governing body of the Township of Middletown pursuant to the terms and conditions of the Proposed Contract amendments dated October 14, 2011 attached hereto and made part hereof; and

BE IT FURTHER RESOLVED by the Township Committee in the County of Monmouth, State of New Jersey that the Mayor, Township Administrator and Township Clerk are hereby authorized and directed to execute said Proposed Contract amendments annexed hereto and made part hereof on behalf of the Township upon the final review and approval by the Township Attorney and Labor Counsel.

RESOLUTION NO. 11-265

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION OPPOSING NJSIAA PROPOSAL TO
ELIMINATE THANKSGIVING DAY FOOTBALL GAME TRADITION**

WHEREAS, the New Jersey State Interscholastic Athletic Association (NJSIAA), the State's governing body for high school athletics, has proposed eliminating Thanksgiving holiday football games over scheduling concerns; and

WHEREAS, the NJSIAA's proposal is currently under consideration by New Jersey's Acting Commissioner of Education Christopher Cerf for a decision to be made by the end of November 2011 to become effective for the 2013 season; and

WHEREAS, the Township of Middletown's High School North and High School South have a longstanding tradition of holding a Thanksgiving holiday football games, as do approximately 148 other high schools in the State of New Jersey that rely on such traditional holiday rivalries for fundraising for their teams; and

WHEREAS, these 74 games represent approximately 25% of school districts statewide in 19 counties with tens of thousands attending consisting of student-athletes, cheerleaders, marching band performers, students, alumni, families and local residents who gather together on this national holiday with many such traditions dating back to 1906.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that it states its opposition to any NJSIAA policies that would eliminate Thanksgiving Holiday football game traditions in the State of New Jersey.

BE IT FURTHER RESOLVED that the Township Clerk shall transmit a copy of this Resolution to Acting Commissioner of Education Christopher Cerf, Post Office Box 500, Trenton, New Jersey 08625.

RESOLUTION No. 11-266

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, The Annual Report of Audit for the year 2010 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
Recommendations

as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - AA local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.@

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Township of Middletown, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

RESOLUTION No 11-267

Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

Name	Block	Lot	Address	Amount (\$)
Manuel, Kelly	142	4	99 Wilson Ave	\$11,870

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

Resolution No. 11-268

**Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2011 Budget – “Cops in Shops Grant”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$8,000.00 grant from The State of New Jersey for the Cops in Shops grant and wishes to amend its 2011 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2011 budget in the sum of \$8,000.00 which is now available as revenue from:

The State of New Jersey

“Cops in Shops Grant”

BE IT FURTHER RESOLVED that a sum of \$8,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
The State of New Jersey
Cops in Shops Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

Resolution No. 11-269

**Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2011 Budget – “Child Passenger Safety Grant”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$5,000.00 grant from The State of New Jersey for the Child Passenger Safety grant and wishes to amend its 2011 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2011 budget in the sum of \$5,000.00 which is now available as revenue from:

The State of New Jersey

“Child Passenger Safety Grant”

BE IT FURTHER RESOLVED that a sum of \$5,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
The State of New Jersey

Child Passenger Safety Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

Resolution No. 11-270

**Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2011 Budget – “DDEF Training Grant”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$15,000.00 grant from The State of New Jersey for the DDEF Training grant and wishes to amend its 2011 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2011 budget in the sum of \$15,000.00 which is now available as revenue from:

The State of New Jersey

“DDEF Training Grant”

BE IT FURTHER RESOLVED that a sum of \$15,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
The State of New Jersey
DDEF Training Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

RESOLUTION #11-271
RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR LASALLE LINCROFT, INC. (AKA CHRISTIAN BROTHERS ACADEMY
BLOCK 1063, LOT 67.01

WHEREAS, the developer of the sub-division known as LaSalle Lincroft Inc. (aka Christian Brothers Academy (Block 1063, Lot 67.01) had posted with the Township a Performance Guarantee in the form of a Letter of Credit #099 issued by Two River Community Bank in the amount of \$421,404.12 and 10% cash in the form of a Check #1004 in the amount of \$46,822.28; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Consulting Engineer, as set forth in his letter of October 10, 2011, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$421,404.22 and 10% Cash bond in the amount of \$46,822.68 be released upon submission of a Maintenance guarantee in the amount of \$58,528.35; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. LaSalle Lincroft, Inc.
Christian Brother Academy
820 Newman Springs Road
Middletown, NJ

RESOLUTION #11-272

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR LINCROFT PRESBYTERIAN CHURCH (Block 1049 , Lot 62)**

WHEREAS, the developer of the sub-division known as Lincroft Presbyterian Church (Block 1049, Lot 62) had posted with the Township a Performance Guarantee in the form of a Surety Bond #B1074134 issued by Selective Insurance Company of America in the amount of \$19,025.00 and 10% cash Bond in the amount of \$2,114.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of August 8, 2011, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$19,025.00 and 10% Cash bond in the amount of \$2,114.00 be released upon submission of a Maintenance Guarantee in the amount of \$2,643.00; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released upon submission of the Maintenance Guarantee.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Lincroft Presbyterian Church
270 Everett Road
Middletown, NJ

RESOLUTION #11-273

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE
FOR MURPHY BUS COMPANY**

WHEREAS, the developer of the Site known as Murphy Bus Company (Block 871, Lot 8.01) had posted with the Township a Performance Guarantee in the form of a Surety Bond #B98801014315 issued by Atlantic Coast Surety, LLC in the amount of \$488,289.87 and 10% cash Bond in the amount of \$54,254.43; and

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, set forth in his letter of August 23, 2011 a reduction of the performance guarantee which was adopted per Resolution 11-240 and

WHEREAS, the Consulting Engineer, has set forth a revision in his letter as of October 25, 2011 indicating he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$488,289.87 and 10% Cash bond in the amount of \$54,254.43 be reduced as follows:

Reduced Performance Guarantee	\$162,763.29
Reduced Bond Amount	\$146,486.96
Cash to Remain on Deposit	\$ 16,276.33

Thus amending Resolution 11-240 and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. John J. Murphy
49 Kanes Lane
Middletown, NJ 07748

RESOLUTION #11- 274

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR LASALLE LINCROFT, INC. (CBA) (Block 1063, Lot 67.01)**

WHEREAS, the developer of the site known as LaSalle, Lincroft, Inc. (Block 1063, Lot 67.01) had posted with the Township a Performance Guarantee in the form of a Letter of Credit #098 issued by Two River Community Bank in the amount of \$25,228.80 and 10% cash Bond in the amount of \$2,803.20; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Consulting Engineer, as set forth in his letter of November 14, 2011, indicates he has inspected the premises and has recommended that the performance guarantee in the form of a letter of credit in the amount of \$25,228.80 and 10% cash Bond in the amount of \$2,803.20 be released upon submission of a Maintenance Guarantee in the amount of \$3,504.00; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Christian Brothers Academy
850 Newman Springs Road
Lincroft, NJ 07738

Resolution No. 11-275

**Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2011 Budget – “State Body Armor Grant”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$9,361.58 grant from The State of New Jersey for the State Body Armor grant and wishes to amend its 2011 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2011 budget in the sum of \$9,361.58 which is now available as revenue from:

The State of New Jersey

“State Body Armor Grant”

BE IT FURTHER RESOLVED that a sum of \$9,361.58 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
The State of New Jersey
State Body Armor Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

Resolution No. 11-276

**Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2011 Budget – “DWI Checkpoint October 8, 2011 (County) Grant”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$900.00 grant from The State of New Jersey for the DWI Checkpoint October 8, 2011 (County) grant and wishes to amend its 2011 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2011 budget in the sum of \$900.00 which is now available as revenue from:

The State of New Jersey

“DWI Checkpoint October 8, 2011 (County) Grant”

BE IT FURTHER RESOLVED that a sum of \$900.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
The State of New Jersey

DWI Checkpoint October 8, 2011 (County) Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

RESOLUTION NO. 11-277

**RESOLUTION TO CANCEL CAPITAL APPROPRIATION BALANCE OF
PROJECTS 2010-3017**

WHEREAS, a General Capital Improvement appropriation balance remains dedicated for a project now completed; and

WHEREAS, it is necessary to formally cancel said unexpended debt authorization; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be returned to each respective Capital Improvement Fund or credited to Surplus, and unused debt authorizations may be canceled;

NOW THEREFORE BE IT RESOLVED By the Township Committee of the Township of Middletown, of the County of Monmouth, that the following unexpended and dedicated balance of General Capital Appropriation be cancelled:

Ordinance Number	Date Authorized	Project Description	Amount Cancelled	
			Funded	Unfunded
2010-3017	10/18/2010	Bond Refunding Various Issues		\$1,686,000

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

RESOLUTION #11-278

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE
LOCAL BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2011

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

Exhibit A			
Transfer of 2011 Appropriation Reserves			
	CURRENT FUND	FROM	TO
Account Number			
1-01-25-240-100-100	Police - S/W	\$161,450	
1-01-26-290-100-100	Streets & Roads - S/W	75,000	
1-01-26-290-100-200	Streets & Roads - O&E	15,000	
1-01-28-370-100-100	Parks & Recreation - S/W	25,000	
1-01-20-145-100-200	Tax Collector - O&E		\$6,000
1-01-20-155-100-200	Legal - O&E		\$75,000
1-01-23-225-100-225	Insurance Unemployment		\$60,000
1-01-25-445-100-273	Fire Hydrant Services		\$28,000
1-01-27-330-101-200	Alliance - O&E		\$4,150
1-01-31-445-200-273	Utilities - PBG Water		\$5,000
1-01-31-455-200-200	Sewer - O&E		\$10,000
1-01-31-460-200-200	Fuels - O&E		\$80,000
1-01-45-930-200-300	Debt Service		8,300
	TOTAL	\$276,450	\$276,450

2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
3. This resolution shall take effect immediately.

4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

RESOLUTION #11-279

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF A DEED
(BLOCK 302, LOT 142)**

WHEREAS, on April 19, 2010 the Township of Middletown passed Resolution No. 10-131 authorizing and releasing its tax lien certificate for the above-referenced property and approving a good faith settlement with the County of Monmouth in the amount of \$3,000.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Quitclaim Deed for Block 302, Lot 142 is accepted by the Township of Middletown for the property whose description is:

BEING, the same premises conveyed to the Grantor hereby deed form Port of Monmouth Development Corporation dated November 1, 1989, recorded November 9, 1989 in the Monmouth County Clerk's Office in Deed Book 4968, Page 0643.

BE IT FUTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the Quitclaim Deed for the above property to the County of Monmouth.

RESOLUTION 11-280

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF A DEED OF EASEMENT
AND RIGHT OF WAY FOR PEDESTRIAN ACCESS IN CONJUNCTION WITH
AN AMENDED PRELIMINARY AND FINAL MAJOR SITE PLAN APPROVAL
GRANTED BY THE TOWNSHIP PLANNING BOARD TO MAPLEWOOD
HOMES, INC. (GATE COTTAGE) d/b/a KARA AT NAVESINK LLC
APPROVAL GRANTED BY THE TOWNSHIP PLANNING BOARD TO KARA
AT NAVESINK LLC
(BLOCK 746, LOTS 18.01, 19.01, 26 & 29 and BLOCK 729, LOT 7)**

WHEREAS, on September 1, 2010, the Planning Board approved an amended preliminary and final major site plan (Block 746, Lots 18.01, 19.01, 26 & 29 and Block 729, Lot 7) and in accordance with the Resolution for the same the Grantor, Kara at Navesink LLC, has prepared for the Township's acceptance a Deed of Easement and Right of Way for Pedestrian Access as further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Easement and Right of Way for Pedestrian Access provided by Kara at Navesink LLC is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

RESOLUTION 11-281

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF A DEED OF EASEMENT
AND RIGHT OF WAY FOR PEDESTRIAN AND VEHICULAR ACCESS IN
CONJUNCTION WITH AN AMENDED PRELIMINARY AND FINAL MAJOR
SITE PLAN APPROVAL GRANTED BY THE TOWNSHIP PLANNING BOARD
TO MAPLEWOOD HOMES, INC. (GATE COTTAGE) d/b/a KARA AT
NAVESINK LLC (BLOCK 746, LOTS 18.01, 19.01, 26 & 29 and BLOCK 729, LOT
7)**

WHEREAS, on September 1, 2010, the Planning Board approved an amended preliminary and final major site plan (Block 746, Lots 18.01, 19.01, 26 & 29 and Block 729, Lot 7) and in accordance with the Resolution for same the Grantor, Kara at Navesink LLC, has prepared for the Township's acceptance a Deed of Easement and Right of Way for Pedestrian and Vehicular Access as further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Easement and Right of Way for Pedestrian and Vehicular Access provided by Kara at Navesink LLC is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

Resolution No. 11-282
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2011 Budget – “Federal Body Armor Grant”

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$12,175.63 grant from The State of New Jersey for the Federal Body Armor grant and wishes to amend its 2011 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2011 budget in the sum of \$12,175.63 which is now available as revenue from:

The State of New Jersey
“Federal Body Armor Grant”

BE IT FURTHER RESOLVED that a sum of \$12,175.63 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
The State of New Jersey
Federal Body Armor Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

RESOLUTION 11-283

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
THE CONIFER TRACT BALLFIELDS**

WHEREAS, bids for the Conifer Tract Ballfields were received by the Township Purchasing Agent on April 6, 2011 and June 2, 2011, and

WHEREAS, the Township Purchasing Agent and Gregg Silva, the Director of Parks and Recreation determined that all bids received were over the Township's cost estimate for the project, and

WHEREAS, the Township Committee of the Township of Middletown then authorized the Director of Parks and Recreation to negotiate a contract with interested parties within the available funding; and

WHEREAS, the Director of Parks and Recreation has negotiated a price with PRECISE CONSTRUCTION, INC., 1016 HIGHWAY 33, FREEHOLD, N.J. 07728 in the amount of: \$719,050.00

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for a "Conifer Tract Ballfields" for to Precise Construction Inc., 1016 Highway 33, Freehold, N.J. 07728 in the amount of: \$ 719,050.00.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated in line items C-04-55-909-986-003 and G-02-40-700-432-011. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the

within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Gregg Silva, Director of Parks and Recreation**
- D) Vendor**

RESOLUTUION 11-284

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
AMMUNITION**

BE IT RESOLVED, by the Township Committee of the Township of
Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contracts Law
N.J.S.A.40A:11-12 et seq., and the regulations promulgated thereunder, the following
purchases without competitive bids from vendor(s) with State Contract is hereby
approved:

ITEM # 1

VENDOR

EAGLE POINT GUN COMPANY
1707 THIRD AVENUE
THOROFARE, N.J. 08086

STATE CONTRACT # A75931

AMOUNT \$ 24,346.20

DESCRIPTION

AMMUNITION FOR POLICE TRAINING

WHEREAS, the Chief Financial Officer of the Township of Middletown has
certified that adequate funds for such contract are available, and are designated to line
item appropriation of the official budget no. 1.01.25.240.100.207. A copy of the within
resolution shall be certified by the Township Clerk. The Township
Attorney is satisfied that the availability of funds has been provided and a copy of the
within resolution shall be made a part of the file concerning said resolution and
appointment.

2. A certified copy of this resolution shall be provided by the Office of
the Township Clerk to each of the following:

- A. Purchasing Agent
- B. Comptroller
- C. Vendor

RESOLUTION 11-285

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
2012 FORD F-550 WITH UTILITY BODY**

WHEREAS, bids were received on November 4, 2011; and

WHEREAS, fifteen (15) bids were picked up by vendors, and seven (7)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
HERTRICH FLEET SERVICES 1427 BAY ROAD MILFORD, DE 19963-1001	\$56,309.00
MILLER FORD SALES INC. P.O. BOX 617 LUMBERTON, N.J. 08048	\$57,137.15
WINNER FORD 250 HADDONFIELD-BERLIN ROAD CHERRY HILL, N.J. 08034	\$57,783.00
BRIAN HOSKINS FORD INC. 2601 E. LINCOLN HIGHWAY COATESVILLE, PA. 19320	\$58,200.00
DITSCHMAN/FLEMINGTON FORD HWY 202 & HWY 31 S. FLEMINGTON, N.J. 08822	\$58,321.00
LARSON FORD INC. 1150 OCEAN AVENUE LAKEWOOD, N.J. 08701	\$59,416.00
TOM'S FORD 200 ROUTE 35 KEYPORT, N.J. 07735	\$60,988.92

Bids were advertised as per N.J. State Statutes and affidavit of Publication is on file in the Office of the Township Clerk.

HERTRICH FLEET SERVICES, 1427 BAY ROAD, MILFORD, DE 19963

shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated November 4, 2011 said bidder being the Lowest Responsible Bidder.

DESCRIPTION

VENDOR

2012 FORD F-550 WITH A
UTILITY BODY FOR THE
MIDDLETOWN FIRE
DEPARTMENT FIRE POLICE

HERTRICH FLEET SERVICES
1427 BAY ROAD
MILFORD, DE 19963

WHEREAS, bids have been reviewed by the Purchasing Agent and Michael Chenoweth, Fire Chief and it is their recommendation that the Contract be awarded to HERTRICH FLEET SERVICES, 1427 BAY ROAD, MILFORD, DE 19963-1001 in the amount of: \$56,309.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for a "Ford F-550 Utility Body Truck" to Hertrich Fleet Services, 1427 Bay road, Milford, DE 19963 for a total of: \$56,309.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to

line item appropriation of the official budget no. M.C.I.A. a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. M.C.I.A. A copy of the within resolution and certification shall be certified buy the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

2009 M.C.I.A. - \$

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Michael Chenoweth, Fire Chief
- D) All of the above Bidders

RESOLUTION 11-286

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
2012 FORD F-550 CHASSIS XL 4X4 CREW CAB**

WHEREAS, bids were received on November 10, 2011; and

WHEREAS, seven (7) bids were picked up by vendors, and four (4)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
HERTRICH FLEET SERVICES 1427 BAY ROAD MILFORD, DE 19963-1001	\$43,642.00
LARSON FORD INC. 1150 OCEAN AVENUE LAKEWOOD, N.J. 08701	\$43,925.00
MILLER FORD SALES INC. P.O. BOX 617 LUMBERTON, N.J. 08048	\$44,164.83
WINNER FORD 250 HADDONFIELD-BERLIN ROAD CHERRY HILL, N.J. 08034	\$44,500.00

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.**

**HERTRICH FLEET SERVICES, 1427 BAY ROAD, MILFORD, DE 19963-
1001 shall Furnish and Deliver the following as per Bid Proposal, Specifications &
Covenants thereof dated November 10, 2011 said bidder being the Lowest
Responsible Bidder.**

DESCRIPTION

**2012 FORD F-550 CHASSIS
XL 4X4 CREW CAB FOR THE
MIDDLETOWN FIRE
DEPARTMENT AIR UNIT**

VENDOR

**HERTRICH FLEET SERVICES
1427 BAY ROAD
MILFORD, DE 19963-1001**

WHEREAS, bids have been reviewed by the Purchasing Agent and Micheal Chenoweth, Fire Chief and it is their recommendation that the Contract be awarded to HERTRICH FLEET SERVICES, 1427 BAY ROAD, MILFORD, DE 19963-1001 in the amount of: \$43,642.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for a “Ford F-550 Chassis XL ” to Hertrich Fleet Services, 1427 Bay road, Milford, DE 19963-1001 for a total of: \$43,642.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. M.C.I.A. a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. M.C.I.A. A copy of the within resolution and certification shall be certified buy the Township Clerk. The Township Attorney is

satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

2009 M.C.I.A. - \$43642.00

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Michael Chenoweth, Fire Chief**
- D) All of the above Bidders**

RESOLUTION 11-287

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
2012 FORD EXPEDITION EL**

WHEREAS, bids were received on November 4, 2011; and

WHEREAS, twelve (12) bids were picked up by vendors, and two (2)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
MILLER FORD SALES INC. P.O. BOX 617 LUMBERTON, N.J. 08048	\$34,471.00
HERTRICH FLEET SERVICES 1427 BAY ROAD MILFORD, DE. 19963-1001	\$35,535.00

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.**

MILLER FORD SALES INC., P.O. BOX 617, LUMBERTON, N.J. 08048

**shall Furnish and Deliver the following as per Bid Proposal, Specifications &
Covenants thereof dated November 4, 2011 said bidder being the Lowest
Responsible Bidder.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
2012 FORD EXPEDITION EL FOR THE TOWNSHIP OF MIDDLETOWN FIRE DEPARTMENT	MILLER FORD SALES INC. P.O. BOX 617 LUMBERTON, N.J. 08048

WHEREAS, bids have been reviewed by the Purchasing Agent and Michael Chenoweth, Fire Chief and it is their recommendation that the Contract be awarded to MILLER FORD SALES INC., P.O. BOX 617, LUMBERTON, N.J. 08048 in the amount of: \$34,471.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for a “Ford Expedition EL” to Miller Ford Sales Inc., P.O. Box 617, Lumberton, N.J. for a total of: \$34,471.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. M.C.I.A. a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. M.C.I.A. A copy of the within resolution and certification shall be certified buy the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and

appointment.

2009 M.C.I.A. - \$34,471.00

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Michael Chenoweth, Fire Chief**
- D) All of the above Bidders**

RESOLUTION 11-288

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
2012 FORD F-550 CHASSIS XL 4X4 CREW CAB
WITH A TAPERED PANEL BODY**

WHEREAS, bids were received on November 10, 2011; and

WHEREAS, nine (9) bids were picked up by vendors, and three (3)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
HERTRICH FLEET SERVICES 1427 BAY ROAD MILFORD, DE 19963-1001	\$57,568.00
WINNER FORD 250 HADDONFIELD-BERLIN ROAD CHERRY HILL, N.J. 08034	\$58,193.00
LARSON FORD INC. 1150 OCEAN AVENUE LAKEWOOD, N.J. 08701	\$58,397.00

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.**

**HERTRICH FLEET SERVICES, 1427 BAY ROAD, MILFORD, DE 19963-
1001 shall Furnish and Deliver the following as per Bid Proposal, Specifications &
Covenants thereof dated November 10, 2011 said bidder being the Lowest**

Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
2012 FORD F-550 CHASSIS XL 4X4 CREW CAB WITH A TAPERED PANEL BODY FOR THE MIDDLETOWN	HERTRICH FLEET SERVICES 1427 BAY ROAD MILFORD, DE 19963-1001

**FIRE DEPARTMENT
SPECIAL SERVICES UNIT**

WHEREAS, bids have been reviewed by the Purchasing Agent and Michael Chenoweth, Fire Chief and it is their recommendation that the contract be awarded to HERTRICH FLEET SERVICES, 1427 BAY ROAD, MILFORD, DE 19963-1001 in the amount of: \$57,568.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for a “Ford F-550 Chassis XL Crew Cab 4x4 With a Tapered Panel Body” to Hertrich Fleet Services, 1427 Bay road, Milford, DE 19963-1001 for a total of: \$57,568.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. M.C.I.A. a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. M.C.I.A. A copy of the within resolution and certification shall be certified buy the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

2009 M.C.I.A. - \$57,568.00

3. A certified copy of this resolution shall be provided by the Office of the

Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Michael Chenoweth, Fire Chief**
- D) All of the above Bidders**

RESOLUTION # 11-289

**RESOLUTION OF THE TOWNSHIP COMMITTEE, OF THE TOWNSHIP OF
MIDDLETOWN, ACTING AS THE LOCAL ABC ISSUING AUTHORITY,
AUTHORIZING TRANSFER OF LIQUOR LICENSE 1331-33-027-015**

WHEREAS, an application has been filed for a Person to Person Transfer of Plenary Retail Consumption License 1331-33-027-015 Carabba's Mid Atlantic-I Limited Partnership, LLC heretofore Located at 1864 Highway 35, in Middletown, NJ; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

NOW, THEREFORE, BE IT RESOLVED that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective November 21, 2011 the person to person transfer of the aforesaid Plenary Retail Consumption License 1331-33-027-015 to remain at the premises located at 1864 Highway 35 Navesink, NJ 07752 in Middletown, NJ, and does hereby direct the Township Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to Carabba's Italian Grill heretofore Located at 1864 Highway 35, in Middletown, NJ, effective November 21, 2011."

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.
Shelia Inverson
PO BOX 087
Trenton, NJ 08625-0087
- b. Police Department
- c. Carabba's Italian Grill, LLC
1864 Highway 35, in Middletown, NJ
c/o Post, Polak, Goodsell, MacNeill & Strauchler
Counsellors at Law
425 Eagle Rock Avenue- Suite 200
Roseland, NJ 07068-1717

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
P. Brightbill				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 21, 2011.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of November, 2011.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION # 11-290

**RESOLUTION OF THE TOWNSHIP COMMITTEE, OF THE TOWNSHIP OF
MIDDLETOWN, ACTING AS THE LOCAL ABC ISSUING AUTHORITY,
AUTHORIZING TRANSFER OF LIQUOR LICENSE 1331-33-034-002**

WHEREAS, an application has been filed for a Person to Person Transfer of Plenary Retail Consumption License 1331-33-034-002 Outback/ Mid Atlantic-I Limited Partnership, LLC heretofore Located at 740 Highway 35, in Middletown, NJ; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

NOW, THEREFORE, BE IT RESOLVED that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective November 21, 2011 the person to person transfer of the aforesaid Plenary Retail Consumption License 1331-33-034-002 to remain at the premises located at 740 Highway 35 Navesink, NJ 07752 in Middletown, NJ, and does hereby direct the Township Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to Outback Steakhouse of Florida, LLC heretofore Located at 740 Highway 35, in Middletown, NJ, effective November 21, 2011."

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.
Shelia Inverson
PO BOX 087
Trenton, NJ 08625-0087
- b. Police Department
- c. Outback Steakhouse of Florida, LLC
740 Highway 35, in Middletown, NJ
c/o Post, Polak, Goodsell, MacNeill & Strauchler
Counsellors at Law
425 Eagle Rock Avenue- Suite 200
Roseland, NJ 07068-1717

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2011-3046 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, October 17, 2011 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, November 21, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE REZONING CERTAIN PARCELS IN CONJUNCTION WITH SETTLEMENT AGREEMENT
WITH BAMM HOLLOW, LLC**

WHEREAS, Bamm Hollow, LLC is the owner of certain real property located in Middletown Township, County of Monmouth, known and designated as Block 1048, Lots 35, 66 & 68 and Block 1049, Lots 10, 11, 16, & 51, as shown on the Middletown Township Tax Map constituting approximately 280 acres; and

WHEREAS, on December 20, 2005, the Township of Middletown ("Township") petitioned the former New Jersey Council on Affordable Housing ("COAH") for substantive certification in connection with the Township's third round affordable housing obligation based on the original third round COAH rules adopted in 2004; and

WHEREAS, on March 20, 2006, Bamm Hollow filed objections to the Township's petition for substantive certification; and

WHEREAS, on January 25, 2007, the Appellate Division invalidated COAH's original third round rules that had been adopted in 2004 and under which the Township developed its housing plan in 2005; and

WHEREAS, on June 2, 2008, COAH adopted revised third round rules, with amendments adopted on October 20, 2008, requiring the Township to file an amended third round COAH plan by December 31, 2008; and

WHEREAS, on December 31, 2008, the Township re-petitioned COAH for substantive certification on the basis of an amended housing plan adopted by the Township Committee on December 11, 2008; and

WHEREAS, Bamm Hollow filed objections that resulted in COAH-sponsored mediation proceedings with the Township during which Bamm Hollow presented a proposal for 1,204 multifamily units, including hundreds of low income housing units, in which the Township was ordered to keep confidential as part of the mediation process; and

WHEREAS, over Bamm Hollow's objections, on October 14, 2009, COAH granted substantive certification to the Township of its Housing Plan which did not include Bamm Hollow on October 14, 2009, which then filed an appeal in the Appellate Division; and

WHEREAS, on October 8, 2010, the Appellate Division issued its decision in the appeals of COAH's revised third round rules at N.J.A.C. 5:96 and 5:97 in which the Court reversed and remanded portions of COAH's revised third round rules, including the use of the growth share methodology for determining third round prospective affordable housing obligations; and

WHEREAS, in response to the Appellate Division's decision, on October 19, 2010, Bamm Hollow filed a motion for Summary Disposition seeking site specific relief to construct 1,204 multi-family units including hundreds of low income housing units to which the Township filed briefs in opposition to; and

WHEREAS, on November 19, 2010, Bamm Hollow's motion for summary disposition was denied; and

WHEREAS, on December 8, 2010 the Township's application for a stay before COAH was granted pending the outcome of a decision by the Courts regarding the revised third round rules, however, the litigation with Bamm Hollow was not stayed and had been an ongoing concern; and

WHEREAS, given the lack of legislative action to reform the arbitrary court-imposed affordable housing quotas imposed upon the Township, continued uncertainty as to what course of action the New Jersey Supreme Court may take with respect to these obligations for which the Township has petitioned the Supreme Court against, and the parties having negotiated in good faith to come to a reasonable resolution of this matter that has cost taxpayers significantly over the course of many years; and

WHEREAS, on May 16, 2011, pursuant to Resolution No. 11-169, the parties reached a Settlement Agreement whereby Bamm Hollow would be permitted to construct up to 190 single-family homes on average lots of approximately one acre, with no low income housing units, while preserving approximately 120 acres of land through municipal dedication and conservation easements; and

WHEREAS, pursuant to the Settlement Agreement, escrow was posted to retain an independent professional planner to assist in the drafting of a zoning ordinance establishing specific development standards in conformity with the terms of the Settlement Agreement entered into between the parties including both the Township Committee and the Planning Board.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 16-906.1 be added to the Code of the Township of Middletown, as follows:

SECTION I. RR Rural Residential Zone Single-Family.

The purpose of this zone shall be to provide for planned development of large tracts of suitable land in rural settings for low density single family residential homes as well as substantial undeveloped land area devoted to municipal purposes and placed into conservation easements across private lands. Average and minimum lot sizes shall be established as set forth in this Section to provide flexibility in subdivision design to better conserve natural resources, preserve rural character and to create appropriate perimeter setbacks.

A. Lot Standards:

1. Bulk standards:

- a) Average lot size: 40,000 SF
- b) Minimum lot size: 20,000 SF
- c) Minimum buildable lot area: 8,500 SF
- d) Minimum lot frontage: 100 foot minimum, except for lots on cul de sac bulbs.
- e) Minimum lot circle diameter: 70 feet
- f) Maximum building coverage: 15 percent
- g) Maximum total lot coverage: 20 percent
- h) Maximum building height: 2.5 stories^{1 2}; 35 feet³

	Principal Building	Accessory Building
i) Minimum front yard setback:	35 feet	Not permitted
j) Minimum side yard setback:	15 feet each	15 feet
k) Minimum street-side side yard setback:	17.5 feet	17.5 feet
l) Minimum rear yard setback:	30	15
m) Maximum gross tract density:	0.7 dwelling units per acre.	
n) All computations showing lot area and the average resulting through a lot averaging technique shall be indicated on the subdivision plat.		
o) The subdivision plat and individual plot plans and surveys shall indicate that all lots created as part of the major subdivision shall not be subdivided again into smaller lots.		

B. Supplemental Regulations:

- The NJ Residential Site Improvement Standards shall apply to residential subdivisions designed in accordance with this Section and shall supersede any conflicting ordinance sections.
- Land dedicated for municipal purposes and placed into conservation easements on single-family lots, combined, shall be at least 35% of the tract area and not less than 100 acres. This regulation shall not apply to tracts comprising less than 100 acres.
- Any lot created in accordance with this section that has a width at the front yard setback line of less than 120', except for those lots that have frontage on an existing arterial or collector road, or that has environmental constraints on the lot shall be exempt from Section 16-619.B(4), "Residential Garages,"

¹ In the case of attics, pull down stairs are not considered a "staircase" for purposes of determining whether an attic is a half-story.

² Basements and cellars shall be considered a half-story for purposes of this zone.

³ Lots located on curved alignments or cul-de-sac bulbs shall be exempted from the height requirements contained in Note "Q" of Appendix B – Schedule of Area, Yard and Building Requirements," of the Land Use Ordinance.

and may be arranged to open to the front of the lot, except that no front facing garage shall extend more than 7 feet from the building face.

4. Temporary construction trailers shall be permitted where active construction work is proposed. Such trailers shall not be placed on-site until building permits have been issued and in no cases more than seven days prior to the commencement of work. Trailers shall not remain on-site more than seven days after completion of all work. Temporary construction trailers shall not be placed within the right-of-way of any improved public road.
5. For the purposes of Section 16-606, "Buffer Areas and Screening," West Front Street shall be considered an arterial roadway, and Sunnyside Road shall be considered a collector roadway.
6. Where any portion of a parcel or tract of land to be developed in accordance with this Section is located within 500 feet of a County recreational facility, active recreational facilities per Section 16-629, "Active Recreation Areas," shall not be required as part of the subdivision.
7. Any development in this zone shall be subject to the Developer's Fee Ordinance which funds the Affordable Housing Trust Fund.
8. If the amount of land dedicated for municipal purposes and placed in conservation easements is greater than 35% of the total tract area and not less than 100 acres, the applicant's contribution to the Township's Environmental Contribution Fund shall be reduced by 35 percent.
9. If the amount of land dedicated for municipal purposes and placed in conservation easements is greater than 35% of the total tract area and not less than 100 acres, additional compliance with Section 16-651, "Wooded Areas," shall not be required.
10. Stormwater basins may be located on land to be dedicated to the municipality. Stormwater facilities on municipal land shall be maintained by a Homeowners' Association or similar entity.
11. Subdivisions designed in accordance with this Section, which comply with the required municipal purpose land dedication and conservation easement requirements, shall not be required to provide additional landscaping required per Section 16-622, "Landscaping and Shade Trees".
12. Section 16-641, "Street Design and Construction." Specifically, as required in this Ordinance section, Section 16-903(D), proposed roadways shall meet any of the following street type requirements from N.J.A.C. 5:21: Residential Access (Type A) - Low Intensity street with parallel parking, Residential Access (Type C) - High Intensity street with no parking, or Residential Neighborhood.
13. Section 16-401(B).20.: "Boring Logs". Section 16-903(D) is hereby modified for developments of 100 acres or more proposing a minimum of 35% of the total tract area dedicated for municipal purposes,

placed in conservation easements and dedicated for right-of-way. Soil Boring information shall be submitted to the Board Engineer as follows: one (1) boring not less than eight (8') feet below the proposed grade or twelve (12') feet minimum depth shall be made for every twenty (20) acres or portion thereof on the remaining areas of the tract.

14. Section 16-645, Street Trees, shall apply except that the following street trees may be installed no less than 45' on-center at a minimum 2.5" caliper (as defined in the latest edition of the American Standard for Nursery Stock). Where sidewalks are not provided, street trees shall not be located more than six (6') from the curbline.

Scientific Name	Common Name
Acer pseudoplatanus 'Bloodgood'	Bloodgood London Plane Tree
Acer rubrum 'October Glory'	October Glory Red Maple
Acer rubrum sp.	Red Maple
Acer saccharum	Sugar Maple (sidewalk root guard required)
Celtis occidentalis	Common Hackberry
Fraxinus pennsylvanica	Green Ash
Ginkgo biloba 'Magyar'	Ginkgo
Gleditsia triacanthos inermis 'Continental'	Thornless Honeylocust
Liquidambar styraciflua rotundifolia	Sweetgum
Quercus acutissima	Sawtooth Oak
Quercus coccinea	Scarlet Oak
Quercus macrocarpa	Bur Oak
Quercus prinus	Chestnut Oak
Sophora japonica	Scholar Tree
Tilia cordata 'Greenspire'	Greenspire Linden
Ulmus americana 'New Harmony'	New Harmony American Elm
Ulmus americana 'Princeton'	Princeton American Elm
Zelkova serrata	Zelkova

SECTION II. DESIGN STANDARDS

Article 6 of the Planning and Development Regulations are hereby amended as follows:

- 16-624.K Minimum Circle Diameter (in feet)

RR

70

- 16-635.H. Signs Permitted in Residential Zones (R-220, R-130, R-110, R-90, R-45, R-45A, **RR**, R-30, R-22, R-22A, R-15, R-TF, R-10, R-7, R-5, R-O, RTH, RTH-1, RTH-2, RTH-3, RGA, RGA-1, RGA-2 and RGA-3).

- 16-645.C Subdivider or developer shall be required to plant such number of trees as shall be necessary, when taking into consideration existing trees, to provide at least one (1) tree in every thirty (30') feet of front yards, **except that in the Rural Residential Zone street trees may be installed no less than 45' on-center at a minimum 2.5" caliper provided that trees specified at 16-906.1.B.14 are utilized.**

SECTION III. ZONING MAP

The official Zoning Map of the Township of Middletown as set forth at Section 16-901.A is amended as depicted in Exhibit A to locate Block 1048, Lots 35, 66, 67, 68 and Block 1049, Lots 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 48.01, 48.02, 49, 50 and 51 in the (RR) Rural Residential Zone; and to locate Block 1048, Lots 69, 70, 71, Block 1049, Lot 20 and Block 1056, Lots 6 and 8 in the (R-130) Rural Estate Residence Zone.

SECTION IV. DESCRIPTION OF DISTRICTS

Section 16-902.A is hereby amended to include the RR, Rural Residential Zone district.

SECTION V. SCHEDULE OF PERMITTED USES

Section 16-902.B is hereby amended to include the RR, Rural Residential Zone district with the following permitted, conditional and accessory uses:

ACCESSORY APARTMENT	ACCESSORY
ANIMAL KENNELS AND BOARDING	ACCESSORY
ATHLETIC FIELDS	PERMITTED
BARN AND OTHER FARM BUILDINGS	ACCESSORY
BASKETBALL COURT (PUBLIC)	PERMITTED
BASKETBALL COURTS (PRIVATE)	ACCESSORY
CEMETERIES	PERMITTED
COMMERCIAL WOODLAND	PERMITTED
COMMUNITY RESIDENCES AND SHELTERS PER N.J.S.A. 40:55D-66.1	PERMITTED
COMMUTER PARKING LOT	PERMITTED
CROPLAND	PERMITTED
ELECTRIC, GAS, WATER AND SEWER LINE	PERMITTED
FAIR GROUND (TEMPORARY)	ACCESSORY
FAMILY DAY CARE	ACCESSORY
FENCES AND HEDGES, SUBJECT TO 16-616	ACCESSORY
GARAGE, DETACHED (RESIDENTIAL)	ACCESSORY
GAZEBOS	ACCESSORY
GOLF COURSE	CONDITIONAL
GOLF DRIVING RANGE	CONDITIONAL
GOVERNMENT OFFICE AND FACILITY	PERMITTED
HIGHWAY AND STREET RIGHT-OF-WAY	PERMITTED
HOME OCCUPATION	ACCESSORY
HORSE RIDING ACADEMY	PERMITTED
LIVESTOCK, PASTURE AND RANGELAND	PERMITTED
MOTHER AND DAUGHTER DWELLING	PERMITTED
NATURE AREA / RESERVATION	PERMITTED
NURSERY	PERMITTED
OFF-STREET PARKING, SUBJECT TO 16-627R	ACCESSORY
ORCHARD AND VINEYARD	PERMITTED
PARK	PERMITTED
PLACES OF WORSHIP	CONDITIONAL
PLAYGROUND	PERMITTED
PRIVATE OR PAROCHIAL SCHOOL	PERMITTED
PUBLIC UTILITY OFFICE OR SUBSTATION	CONDITIONAL
RAILROAD RIGHT-OF-WAY	PERMITTED
RESIDENTIAL SATELLITE DISH ANTENNA	ACCESSORY
ROAD SIDE FARM STAND	ACCESSORY
SHEDS AND OTHER CUSTOMARY ACCESSORY STRUCTURES	ACCESSORY
SIGNS, SUBJECT TO 16-635	ACCESSORY
SINGLE FAMILY, DETACHED	PERMITTED

SWIMMING POOL (COMMERCIAL)	PERMITTED
STORMWATER MANAGEMENT FACILITIES & STRUCTURES	PERMITTED
SWIMMING POOLS (PRIVATE)	ACCESSORY
SWIMMING POOLS (PUBLIC)	ACCESSORY
TENNIS COURT (COMMERCIAL)	PERMITTED
TENNIS COURTS (PRIVATE)	ACCESSORY
UTILITY EQUIPMENT BUILDING (UNDER 100 SF)	PERMITTED
WILDLIFE REFUGE	PERMITTED

SECTION VI. SCHEDULE OF AREA, YARD AND BUILDING REQUIREMENTS – SINGLE FAMILY, BUSINESS AND INDUSTRIAL ZONES

Section 16-902.C is hereby amended to include the RR, Rural Residential Zone district and the regulations set forth herein at Section I, A.1.a-m.

SECTION VII. SEVERABILITY.

The Provisions of this Ordinance shall be severable. In the event that any provision of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

SECTION VIII. REPEALER.

That all other ordinance or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

SECTION IX. EFFECTIVE DATE.

This Ordinance shall take affect upon final passage and publication in accordance with the law.

HEIDI R. BRUNT, RMC, CMC
TOWNSHIP CLERK

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2011-3048 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, November 21, 2011 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, December 19, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE INCREASING PUBLIC MEMBERSHIP ON THE BOARD
OF THE FREE PUBLIC LIBRARY OF THE TOWNSHIP OF MIDDLETOWN**

WHEREAS, pursuant to N.J.S.A. 40:54-9, a municipal free public library board may consist of seven (7) to nine (9) members; and

WHEREAS, the Board of Trustees of the Free Public Library of the Township of Middletown currently only has seven (7) total members, including five (5) citizen members; and

WHEREAS, the Township Committee wishes to increase public participation on the Library's Board of Trustees by adding two (2) additional positions for citizen members to serve on the Board; and

WHEREAS, members of the Library's Board of Trustees, but for a representative of the Superintendent of the Schools, and the Mayor or his designee, are appointed by the Mayor with the advice and consent of the Township's governing body.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. MIDDLETOWN TOWNSHIP PUBLIC LIBRARY.

Pursuant to N.J.S.A. 40:54-9, seven (7) citizen members shall be appointed to the Board of Trustees of the Free Public Library of the Township of Middletown by the Mayor with the advice and consent of the Township Committee for a term of five (5) years, or until a qualified successor is appointed, along with the Mayor, or his/her designee, and the Superintendent of Schools or his/her designee.

SECTION 2. SEVERABILITY.

The Provisions of this Ordinance shall be severable. In the event that any provision of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

SECTION 3. REPEALER.

That all other ordinance or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

SECTION 4. EFFECTIVE DATE.

This Ordinance shall take affect upon final passage and publication in accordance with the law.

HEIDI R. BRUNT, RMC, CMC
TOWNSHIP CLERK